



# Bank Reconciliation Report by Status / Account #

11/28/08

Sample Company 2005

## Bank Reconciliation Report by Status / Account #

Status < 3

Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
<b>Account:</b>		<b>1000</b>	<b>General Checking</b>			<b>Current Balance:</b>		<b>\$319,220.63</b>
<b>Status:</b>		<b>11 Uncleared Transactions</b>						
616	1	0000	07/25/2008	Kimble Materials	test		100.00	GL Check
248	1	01/01 Acti	01/31/2007		January Net Acti	21,695.44		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti		1,883.32	Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	530.66		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		66,160.30	Journal
170	1	0510	05/10/2007		From Savings	25,000.00		GL Deposit
187	1	0517	05/17/2007	Nevada Dev, Inc.	Nevada Devel.	168,000.00		AR Receipt
285	1	0523	05/23/2007	Postmaster - Monte Rio	Postmaster	128,535.10		AR Receipt
293	1	0525	05/25/2007	County Board of Education	So Co. Bd of Ed	254,600.00		AR Receipt
471	1	061501	06/15/2007		Transfer from Sa	150,000.00		GL Deposit
472	1	061501	06/15/2007		LOC DRAW	40,000.00		GL Deposit
552	1	0625	06/25/2007	County Board of Education	SoCo Bd of Ed.	231,238.37		AR Receipt
565	1	062601	06/26/2007		Monte Rio	119,749.67		AR Receipt
1	1	5/1 Bank/A	04/30/2007		Minimum Beginnin	75,761.35		Journal
592	1	62602	06/17/2006		Deposit 6/17/06	238,713.22		AR Receipt
595	1	62603	01/01/2007		test	250.00		AR Receipt
604	1	62604	02/11/2008		Deposit	1,747.50		AR Receipt
618	1	62605	09/09/2008		gfhfghf	89.56		AR Receipt
78	1	65505	05/04/2007	Lakshmi Construction	P/R 4/22-4/28		6,000.00	GL Check
80	1	65506	05/02/2007	Morris Bank	P/R 4/15-4/21		5,540.55	GL Check
82	1	65507	05/01/2007	Duncalf Properties	XXXX Main St		1,900.00	Rec Trans
91	1	65508	05/04/2007	Kimble Materials	A/P Check		10,250.13	AP Checks
92	1	65509	05/04/2007	Easley Waste Management	A/P Check		75.25	AP Checks
93	1	65510	05/04/2007	Mealer Lumber Co., Inc.	A/P Check		3,149.37	AP Checks
94	1	65511	05/04/2007	Novello Electric Company	A/P Check		217.50	AP Checks
95	1	65512	05/04/2007	Hughes Concrete Pumping, Inc.	A/P Check		547.84	AP Checks
96	1	65513	05/04/2007	Kennedy Concrete Supply, Inc.	A/P Check		37,593.00	AP Checks
97	1	65514	05/04/2007	Baker Building Supply	A/P Check		4,910.29	AP Checks
98	1	65515	05/04/2007	D & Y Insulation, Inc.	A/P Check		877.50	AP Checks
99	1	65516	05/04/2007	Yates Crane Service, Inc.	A/P Check		1,182.50	AP Checks
100	1	65517	05/04/2007	Parkinson Bell	A/P Check		140.29	AP Checks
101	1	65518	05/04/2007	Graham Gas & Electric	A/P Check		26.88	AP Checks
102	1	65519	05/04/2007	City of Walker Utilities	A/P Check		62.25	AP Checks

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
124	1	65520	05/07/2007	Morris Bank	Loan #01-711043		289.99	GL Check
126	1	65521	05/07/2007	Morris Bank	Loan #98-826531		251.33	GL Check
127	1	65522	05/07/2007	Morris Bank	Loan #99-112155		444.65	GL Check
166	1	65523	05/09/2007	Managed Right Construction	P/R 4-29 to 5-5		13,500.00	GL Check
168	1	65524	05/09/2007	Morris Bank	P/R 4-29 to 5-5		2,640.72	GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5		1,725.38	GL Check
178	1	65526	05/09/2007	Bradley-Anderson & Assoc. Insu	April Work Comp A		2,490.42	GL Check
179	1	65527	05/09/2007	Bradley-Anderson & Assoc. Insu	G/I Payment		1,277.00	GL Check
180	1	65528	05/09/2006	County District Attny.	Dave Hall, SSN 0		400.00	GL Check
181	1	65529	05/09/2007	County District Attny.	Steve Anderson,		180.00	GL Check
182	1	65530	05/14/2007	Morris Bank	8369-0383		298.82	GL Check
183	1	65531	05/14/2007	Morris Bank	86552-0264		232.42	GL Check
185	1	65532	05/14/2007	Postmaster	Postage Meter		300.00	GL Check
186	1	65533	05/14/2007	Williams Tools	Drill		79.95	GL Check
188	1	65534	05/16/2007	Morris Bank	P/R 05-06 to 05		5,602.02	GL Check
189	1	65535	05/15/2007	State of California	April State WH,		4,126.21	GL Check
210	1	65536	05/18/2007	Lakshmi Construction	PR 5-6 TO 5-12		8,000.00	GL Check
212	1	65538	05/18/2007	Kimble Materials	A/P Check		25,191.66	AP Checks
213	1	65539	05/18/2007	Easley Waste Management	A/P Check		75.25	AP Checks
214	1	65540	05/18/2007	Lawson Valley Doors	A/P Check		5,090.14	AP Checks
215	1	65541	05/18/2007	Andres Equipment Rentals	A/P Check		215.00	AP Checks
216	1	65542	05/18/2007	Hamby Plumbing & Heating	A/P Check		22,342.50	AP Checks
217	1	65543	05/18/2007	Novello Electric Company	A/P Check		2,475.00	AP Checks
218	1	65544	05/18/2007	Pepper Plumbing	A/P Check		9,161.10	AP Checks
219	1	65545	05/18/2007	Kronberg Builders Supply Co.	A/P Check		123.23	AP Checks
220	1	65546	05/18/2007	Robson Glass	A/P Check		4,058.72	AP Checks
221	1	65547	05/18/2007	Baker Building Supply	A/P Check		15,876.81	AP Checks
222	1	65548	05/18/2007	Scott Equipment Services	A/P Check		258.00	AP Checks
223	1	65549	05/18/2007	Williams Roofing	A/P Check		6,516.00	AP Checks
224	1	65550	05/18/2007	Ruder-Hut Col.	A/P Check		150.50	AP Checks
225	1	65551	05/18/2007	D & Y Insulation, Inc.	A/P Check		1,372.50	AP Checks
226	1	65552	05/18/2007	Wood Stucco, Inc.	A/P Check		31,680.00	AP Checks
227	1	65553	05/18/2007	Chapman Concrete Pumping	A/P Check		1,856.00	AP Checks
228	1	65554	05/18/2007	Butch Brown, CPA	A/P Check		580.00	AP Checks
229	1	65555	05/18/2007	Garrett Wireless	A/P Check		543.06	AP Checks
230	1	65556	05/18/2007	Abercrombie Port	A/P Check		55.00	AP Checks
231	1	65557	05/18/2007	Graham Gas & Electric	A/P Check		94.66	AP Checks
232	1	65558	05/18/2007	Thompson Wireless	A/P Check		81.76	AP Checks
233	1	65559	05/18/2007	Bauman Power Company	A/P Check		147.50	AP Checks
234	1	65560	05/18/2007	Sun Cleaning Service	A/P Check		135.00	AP Checks
286	1	65561	05/23/2007	Morris Bank	P/R 05-13 to 05		3,155.66	GL Check
287	1	65562	05/23/2007	Lakshmi Construction	P/R 05-13 to 05		10,000.00	GL Check
555	1	65563	05/23/2007	Excellent Health	June Health Insu		8,600.00	GL Check
294	1	65564	05/25/2007	Kimble Materials	A/P Check		7,224.00	AP Checks
295	1	65565	05/25/2007	Stinson Glass, Inc.	A/P Check		17,838.90	AP Checks

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
296	1	65566	05/25/2007	Parkinson Bell	A/P Check		230.98	AP Checks
297	1	65567	05/25/2007	City of Walker Utilities	A/P Check		2.25	AP Checks
298	1	65568	05/25/2007	Jenny Robertson	A/P Check		480.00	AP Checks
299	1	65569	05/25/2007	Morris Bank	LOC Payoff		111,121.58	GL Check
309	1	65570	05/28/2007	Morris Bank	P/R 05-13 to 05-		122.01	GL Check
328	1	65571	05/30/2007	Morris Bank	P/R 5-20 to 5-26		4,396.35	GL Check
329	1	65572	05/30/2007	Lakshmi Construction	P/R 05-20 to 05-		12,000.00	GL Check
335	1	65573	05/30/2007	Parkinson Bell	Yellow Page Ad		925.00	GL Check
339	1	65574	05/30/2007	Walker Little League	Sponsorship		500.00	GL Check
340	1	65575	05/30/2007	Baxter Heating & Cooling	Air Conditioning		384.65	GL Check
341	1	65576	05/30/2007	Lakshmi Construction	Transfer to Savi		150,000.00	GL Check
369	1	65577	06/06/2007	Morris Bank	P/R 05-27 to 06-		5,038.19	GL Check
370	1	65578	06/06/2007	Lakshmi Construction	P/R 05-27 to 06-		11,000.00	GL Check
383	1	65579	06/01/2007	Duncalf Properties	XXXX Main St		1,900.00	GL Check
394	1	65580	06/08/2007	County District Attny.	Dave Hall, SSN 0		500.00	GL Check
395	1	65581	06/08/2007	County District Attny.	Steven Anderson,		60.00	GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2		6,173.84	GL Check
399	1	65583	06/08/2007	Bradley-Anderson & Assoc. Insu	May Work Comp		6,856.18	GL Check
401	1	65584	06/11/2007	Morris Bank	Loan #01-711043		289.99	GL Check
402	1	65585	06/11/2007	Morris Bank	Loan #98-826531		251.33	GL Check
403	1	65586	06/11/2007	Morris Bank	Loan #99-112155		444.65	GL Check
430	1	65587	06/13/2007	Lakshmi Construction	P/R 06-03 to 06-		13,000.00	GL Check
432	1	65588	06/14/2007	Morris Bank	PR 06-03 TO 06-0		4,566.68	GL Check
433	1	65589	06/13/2007	State of California	May 345-9876-1		3,788.76	GL Check
436	1	65590	06/15/2007	Morris Bank	Loan #8369-0383		298.82	GL Check
437	1	65591	06/15/2007	Morris Bank	Loan #86552-0264		232.42	GL Check
440	1	65593	06/15/2007	Baxter Heating & Cooling	A/P Check		2,632.50	AP Checks
441	1	65594	06/15/2007	Kimble Materials	A/P Check		19,672.50	AP Checks
442	1	65595	06/15/2007	Lawson Valley Doors	A/P Check		5,090.14	AP Checks
443	1	65596	06/15/2007	Mealer Clark Lumber Co., Inc.	A/P Check		4,240.20	AP Checks
444	1	65597	06/15/2007	Wood Truss & Lumber, Inc.	A/P Check		16,200.27	AP Checks
445	1	65598	06/15/2007	Johnson Drywall	A/P Check		8,378.10	AP Checks
446	1	65599	06/15/2007	Paulsen Electric	A/P Check		18,558.00	AP Checks
447	1	65600	06/15/2007	Volkov Roofing Co.	A/P Check		8,865.00	AP Checks
448	1	65601	06/15/2007	Hamby Plumbing & Heating	A/P Check		453.60	AP Checks
449	1	65602	06/15/2007	Jones Heating & Sheet Metal	A/P Check		5,535.00	AP Checks
450	1	65603	06/15/2007	Williams Tools	A/P Check		738.51	AP Checks
451	1	65604	06/15/2007	Chapman Concrete Pumping	A/P Check		657.00	AP Checks
452	1	65605	06/15/2007	Heldt Hennem & Assoc., Inc.	A/P Check		175.00	AP Checks
453	1	65606	06/15/2007	C & B Ford	A/P Check		737.88	AP Checks
454	1	65607	06/15/2007	Baker PCs	A/P Check		66.27	AP Checks
455	1	65608	06/15/2007	Bradley-Anderson & Assoc. Insu	A/P Check		1,277.00	AP Checks
456	1	65609	06/15/2007	Overland Office Supplies	A/P Check		66.73	AP Checks
457	1	65610	06/15/2007	Garrett Wireless	A/P Check		638.01	AP Checks
458	1	65611	06/15/2007	Parkinson Bell	A/P Check		317.01	AP Checks

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
459	1	65612	06/15/2007	Sloan Spring Water	A/P Check		35.00	AP Checks
460	1	65613	06/15/2007	Ault Express	A/P Check		27.65	AP Checks
461	1	65614	06/15/2007	Bank of Morris Mastercard	A/P Check		2,630.75	AP Checks
462	1	65615	06/15/2007	Baxter Fuel	A/P Check		853.24	AP Checks
463	1	65616	06/15/2007	Graham Gas & Electric	A/P Check		137.92	AP Checks
464	1	65617	06/15/2007	Sun Cleaning Service	A/P Check		225.00	AP Checks
465	1	65618	06/15/2007	Jenny Robertson	A/P Check		720.00	AP Checks
466	1	65619	06/15/2007	Campbell Builder	A/P Check		65.00	AP Checks
467	1	65620	06/15/2007	Shaw Tractor	A/P Check		650.00	AP Checks
468	1	65622	06/15/2007	Kimble Materials	A/P Check		17,995.12	AP Checks
469	1	65623	06/15/2007	Mealer Clark Lumber Co., Inc.	A/P Check		94,207.76	AP Checks
500	1	65624	06/20/2007	Morris Bank	P/R 06-10 to 06-		5,621.86	GL Check
501	1	65625	06/20/2007	Lakshmi Construction	P/R 06-10 to 06-		12,000.00	GL Check
524	1	65627	06/22/2007	Baxter Heating & Cooling	A/P Check		6,328.80	AP Checks
525	1	65628	06/22/2007	Easley Waste Management	A/P Check		75.25	AP Checks
526	1	65629	06/22/2007	Chen Countertops, Inc	A/P Check		4,795.00	AP Checks
527	1	65630	06/22/2007	Taketa Construction Company	A/P Check		19,575.00	AP Checks
528	1	65631	06/22/2007	Mealer Clark Lumber Co., Inc.	A/P Check		2,949.40	AP Checks
529	1	65632	06/22/2007	Rios Hardware & Steel Co.	A/P Check		10,943.50	AP Checks
530	1	65633	06/22/2007	Johnson Drywall	A/P Check		7,145.10	AP Checks
531	1	65634	06/22/2007	Van Campen Acoustics, Inc.	A/P Check		2,205.00	AP Checks
532	1	65635	06/22/2007	Paulsen Electric	A/P Check		20,873.15	AP Checks
533	1	65636	06/22/2007	Cole Insulation & Fireplaces	A/P Check		3,762.00	AP Checks
534	1	65637	06/22/2007	Hamby Plumbing & Heating	A/P Check		2,320.20	AP Checks
535	1	65638	06/22/2007	Gregory Masonry	A/P Check		23,512.50	AP Checks
536	1	65639	06/22/2007	Welch Brothers Stucco	A/P Check		13,095.90	AP Checks
537	1	65640	06/22/2007	Prentice Tile	A/P Check		1,615.50	AP Checks
538	1	65641	06/22/2007	Pepper Plumbing	A/P Check		6,246.00	AP Checks
539	1	65642	06/22/2007	Hughes Concrete Pumping, Inc.	A/P Check		19,635.48	AP Checks
540	1	65643	06/22/2007	Richards Door and Supply	A/P Check		5,629.27	AP Checks
541	1	65644	06/22/2007	Baker Building Supply	A/P Check		18,845.89	AP Checks
542	1	65645	06/22/2007	D & Y Insulation, Inc.	A/P Check		1,781.10	AP Checks
543	1	65646	06/22/2007	Pepper Electric Supply, Inc.	A/P Check		1,947.88	AP Checks
544	1	65647	06/22/2007	Yates Crane Service, Inc.	A/P Check		1,182.50	AP Checks
545	1	65648	06/22/2007	Heldt Hennem & Assoc., Inc.	A/P Check		125.00	AP Checks
546	1	65649	06/22/2007	Overland Office Supplies	A/P Check		184.68	AP Checks
547	1	65650	06/22/2007	Parkinson Bell	A/P Check		19.89	AP Checks
548	1	65651	06/22/2007	Carpenter Pest Control	A/P Check		57.23	AP Checks
549	1	65652	06/22/2007	Graham Gas & Electric	A/P Check		26.88	AP Checks
550	1	65653	06/22/2007	Sun Cleaning Service	A/P Check		45.00	AP Checks
551	1	65654	06/22/2007	Jenny Robertson	A/P Check		480.00	AP Checks
554	1	65655	06/27/2007	Morris Bank	P/R 06-17 to 06-		4,989.63	GL Check
556	1	65656	06/26/2007	Excellent Health	July Health Insu		8,600.00	GL Check
558	1	65657	06/15/2007	IRS	Fed. Tax Payment		52,458.47	GL Check
559	1	65658	06/15/2007	Franchise Tax Board	State Tax Paymen		23,480.70	GL Check

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
563	1	65659	06/26/2007	Premier Builders Exchange	Yearly Dues		1,500.00	GL Check
577	1	Dep 224	06/15/2007		Deposit on Job -	5,000.00		AR Invoice
247	1	Startup Ba	01/01/2007		Startup Balances	46,127.19		Journal
						1507038.06	1187817.43	
						1,507,038.06	1,187,817.43	

**Account: 1002 Payroll Checking Current Balance: \$98.67**

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007		January Net Acti		1,186.69	Journal
249	1	02/01 Acti	02/27/2007		February Net Acti		707.39	Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	761.09		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		657.86	Journal
79	1	050401	05/04/2007		P/R 4-22-4/28	6,000.00		GL Deposit
167	1	050901	05/09/2007		P/R 4-29 to 5-5	13,500.00		GL Deposit
211	1	051801	05/18/2007		PR 5-6 TO 5-12	8,000.00		GL Deposit
288	1	052301	05/23/2007		P/R 05-13 to 05	10,000.00		GL Deposit
330	1	053001	05/30/2007		P/R 05-20 to 05-	12,000.00		GL Deposit
373	1	060601	06/06/2007		P/R 05-27 to 06-	11,000.00		Journal
431	1	061301	06/13/2007		P/R 06-03 to 06-	13,000.00		GL Deposit
502	1	062001	06/20/2007		P/R 06-10 to 06-	12,000.00		GL Deposit
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll		388.03	Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		397.50	Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		403.39	Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		369.24	Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll		343.94	Payroll
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll		878.13	Payroll
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll		476.69	Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll		406.60	Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		477.09	Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll		534.16	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		820.56	Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll		733.50	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		733.37	Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll		524.56	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		558.00	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		600.23	Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll		586.55	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		651.11	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		552.72	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		586.55	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll		595.27	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		471.52	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		656.21	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll		595.27	Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll		76.76	Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll		312.74	Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll		164.24	Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll		81.90	Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll		88.66	Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll		707.36	Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll		878.13	Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll		476.69	Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll		406.60	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		477.09	Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll		534.16	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		871.99	Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		775.16	Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll		622.62	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		191.73	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		183.19	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		193.41	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		183.19	Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll		117.70	Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		431.89	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		454.97	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		106.38	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		184.51	Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll		76.76	Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll		505.04	Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll		312.74	Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll		707.36	Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll		878.13	Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll		476.69	Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll		406.60	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		477.09	Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll		534.16	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		871.99	Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		775.16	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		243.72	Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		210.27	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		774.84	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		727.82	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		813.45	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		727.82	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		692.62	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		202.46	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		129.12	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		207.93	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		100.63	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		121.16	Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll		58.65	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		190.19	Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll		58.65	Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll		76.76	Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll		707.36	Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll		878.13	Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll		476.69	Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll		406.60	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		477.10	Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll		534.17	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		872.00	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		775.16	Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll		109.54	Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll		878.13	Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll		476.69	Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll		406.60	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		477.09	Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll		534.16	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		871.99	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		775.16	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		751.39	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		727.82	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		782.08	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		727.82	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		675.59	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		524.56	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		558.00	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		614.83	Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll		622.62	Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll		387.00	Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll		707.36	Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll		878.13	Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll		476.69	Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll		406.60	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		477.09	Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll		534.16	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		820.56	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		733.50	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		455.33	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		644.49	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		323.20	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		608.47	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		673.53	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		608.47	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		414.41	Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		431.89	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		454.97	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		100.63	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		210.27	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		71.43	Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		412.31	Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll		505.04	Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll		312.74	Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll		571.22	Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll		878.13	Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll		476.69	Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll		406.60	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		477.09	Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll		534.16	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		871.99	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		775.16	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		570.56	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		515.19	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		774.84	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		407.54	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		724.09	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		654.31	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		727.82	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		554.60	Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		524.56	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		558.00	Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll		257.48	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		119.73	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		447.63	Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll		622.62	Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll		387.00	Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll		172.32	Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll		164.24	Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll		707.36	Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll		878.13	Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll		476.69	Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll		406.60	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		477.10	Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		842.14	Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll		534.17	Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		872.00	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		775.16	Payroll



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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		219.03	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		366.88	Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		774.84	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		148.76	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		727.82	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		813.45	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		727.82	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		692.62	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		524.56	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		558.00	Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll		113.82	Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll		76.76	Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll		622.62	Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll		164.24	Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll		707.36	Payroll
1	1	5/1 Bank/A	04/30/2007		Minimum Beginnin	1,100.00		Journal
247	1	Startup Ba	01/01/2007		Startup Balances	2,179.64		Journal
						<hr/>	<hr/>	
						89540.73	89442.06	
						<hr/>	<hr/>	
						89,540.73	89,442.06	

**Account: 1003 Field Checking Current Balance: \$302.86**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti			45.55	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		109.27		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti			25.89	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti			49.43	Journal
247	1	Startup Ba	01/01/2007	Startup Balances		314.46		Journal
						<hr/>	<hr/>	
						423.73	120.87	
						<hr/>	<hr/>	
						423.73	120.87	

**Account: 1005 Check Clearing Current Balance:**

**Status: 11 Uncleared Transactions**

79	1	050401	05/04/2007	P/R 4/22-4/28			6,000.00	GL Deposit
167	1	050901	05/09/2007	P/R 4-29 to 5-5			13,500.00	GL Deposit
78	1	65505	05/04/2007	Lakshmi Construction	P/R 4/22-4/28	6,000.00		GL Check
166	1	65523	05/09/2007	Managed Right Construction	P/R 4-29 to 5-5	13,500.00		GL Check
						<hr/>	<hr/>	
						19500	19500	

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source	
						19,500.00	19,500.00		
<b>Account:</b>		<b>1006</b>	<b>Visa/MC Clearing Acct</b>			<b>Current Balance:</b>		<b>-\$750.00</b>	

Status: 11 Uncleared Transactions

570	1	7502	06/30/2007	Wagner Drywall	A/P Check		10,503.00	AP Checks
591	1	7503	01/20/2006	Bank One VISA-0404	A/P Check		750.00	AP Checks
571	1	V #60	06/30/2007		Paid Inv#71186 w/cc	10,503.00		AP Invoice
						10503	11253	
						10,503.00	11,253.00	

<b>Account:</b>		<b>1010</b>	<b>Petty Cash</b>			<b>Current Balance:</b>		<b>\$300.00</b>	
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Status: 11 Uncleared Transactions

247	1	Startup Ba	01/01/2007		Startup Balances	300.00		Journal
						300		
						300.00		

<b>Account:</b>		<b>1020</b>	<b>Savings</b>			<b>Current Balance:</b>		<b>\$2,113.18</b>	
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Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007		January Net Acti	281.32		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti		4,228.96	Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	291.35		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		45,698.49	Journal
171	1	0510	05/10/2007		To General Ckg		25,000.00	GL Deposit
342	1	052501	05/30/2007		Transfer from Ch	150,000.00		GL Deposit
470	1	Bank Trans	06/15/2007	Lakshmi Construction	Fund General Che		150,000.00	GL Check
247	1	Startup Ba	01/01/2007		Startup Balances	76,467.96		Journal
						227040.63	224927.45	
						227,040.63	224,927.45	

<b>Account:</b>		<b>1090</b>	<b>Bank Transfer Clearing</b>			<b>Current Balance:</b>			
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Status: 11 Uncleared Transactions

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
170	1	0510	05/10/2007		From Savings		25,000.00	GL Deposit
171	1	0510	05/10/2007		To General Ckg	25,000.00		GL Deposit
211	1	051801	05/18/2007		PR 5-6 TO 5-12		8,000.00	GL Deposit
288	1	052301	05/23/2007		P/R 05-13 to 05		10,000.00	GL Deposit
342	1	052501	05/30/2007		Transfer from Ch		150,000.00	GL Deposit
330	1	053001	05/30/2007		P/R 05-20 to 05-		12,000.00	GL Deposit
373	1	060601	06/06/2007		P/R 05-27 to 06-		11,000.00	Journal
431	1	061301	06/13/2007		P/R 06-03 to 06-		13,000.00	GL Deposit
471	1	061501	06/15/2007		Transfer from Sa		150,000.00	GL Deposit
502	1	062001	06/20/2007		P/R 06-10 to 06-		12,000.00	GL Deposit
210	1	65536	05/18/2007	Lakshmi Construction	PR 5-6 TO 5-12	8,000.00		GL Check
287	1	65562	05/23/2007	Lakshmi Construction	P/R 05-13 to 05	10,000.00		GL Check
329	1	65572	05/30/2007	Lakshmi Construction	P/R 05-20 to 05-	12,000.00		GL Check
341	1	65576	05/30/2007	Lakshmi Construction	Transfer to Savi	150,000.00		GL Check
370	1	65578	06/06/2007	Lakshmi Construction	P/R 05-27 to 06-	11,000.00		GL Check
430	1	65587	06/13/2007	Lakshmi Construction	P/R 06-03 to 06-	13,000.00		GL Check
501	1	65625	06/20/2007	Lakshmi Construction	P/R 06-10 to 06-	12,000.00		GL Check
470	1	Bank Trans	06/15/2007	Lakshmi Construction	Fund General Che	150,000.00		GL Check
						391000	391000	
						391,000.00	391,000.00	

Account: 1120 Contract Receivables Current Balance: \$178,397.60

Status: 11 Uncleared Transactions

187	1	0517	05/17/2007	Nevada Dev, Inc.	Nevada Devel.		76,878.58	AR Receipt
187	1	0517	05/17/2007	Nevada Dev, Inc.	Nevada Devel.		91,121.42	AR Receipt
187	1	0517	05/17/2007	Nevada Dev, Inc.	Nevada Devel.		212.02	AR Receipt
285	1	0523	05/23/2007	Postmaster - Monte Rio	Postmaster		128,535.10	AR Receipt
293	1	0525	05/25/2007	County Board of Education	So Co. Bd of Ed		254,600.00	AR Receipt
552	1	0625	06/25/2007	County Board of Education	SoCo Bd of Ed.		231,238.37	AR Receipt
565	1	062601	06/26/2007		Monte Rio		119,749.67	AR Receipt
613	1	1234	06/23/2008		Test W/P	1,000.00		AR Invoice
617	1	1235	09/09/2008		Progress Billing# 1	89.56		Progress Bill
2	1	186-001-Re	02/25/2007		Prog. Bill #1	9,569.34		AR Invoice
3	1	186-002-Re	03/25/2007		Prog. Bill #2	6,271.85		AR Invoice
4	1	186-003	04/25/2007		Prog. Bill #3	142,816.78		AR Invoice
289	1	186-004	05/25/2007		Progress Billing	133,055.21		Progress Bill
564	1	186-005	06/25/2007		Progress Billing	106,267.84		Progress Bill
589	1	2003	06/06/2003		Unitary Billing# 1	8,580.00		Unitary Bill
594	1	2003a	06/10/2003		Unitary Billing# 2	10,725.00		AR Invoice
5	1	201-P0-001	01/25/2007		Prog. Bill #1	5,690.19		AR Invoice
6	1	201-P0-002	02/25/2007		Prog. Bill #2	7,784.77		AR Invoice
7	1	201-P1-001	01/25/2007		Prog. Bill #1	6,660.45		AR Invoice

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
8	1	201-P1-002	02/25/2007	Prog. Bill #2	4,687.56		AR Invoice
9	1	201-P1-003	04/25/2007	Prog. Bill #3	85,420.65		AR Invoice
291	1	201-P1-004	05/25/2007	Progress Billing	66,732.15		Progress Bill
10	1	201-P2-001	02/25/2007	Prog. Bill #1	4,444.47		AR Invoice
17	1	201-P2-002	03/25/2007	Prog. Bill #2	493.83		AR Invoice
12	1	201-P2-003	04/25/2007	Prog. Bill #3	101,481.60		AR Invoice
292	1	201-p2-004	05/25/2007	Progress Billing	22,700.70		Progress Bill
13	1	201-P3-001	02/25/2007	Prog. Bill #1	2,868.81		AR Invoice
14	1	201-P3-002	03/25/2007	Prog. Bill #2	15,300.32		AR Invoice
15	1	207-001-Op	03/25/2007	Prog. Bill #1	35,208.10		AR Invoice
16	1	207-002	04/25/2007	Prog. Bill #2	282,890.95		AR Invoice
290	1	207-003	05/25/2007	Progress Billing	256,931.52		Progress Bill
520	1	222	06/15/2007	T&MBilling	4,506.89		T&MBilling
592	1	62602	06/17/2006	Deposit 6/17/06		9,569.34	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		6,271.85	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		14,281.68	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		5,690.19	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		7,784.77	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		6,660.45	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		4,687.56	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		8,542.07	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		4,444.47	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		10,148.16	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		2,868.81	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		15,300.32	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		31,687.29	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		1.85	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		493.83	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		13,305.54	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		15,236.00	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		66,732.15	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		10,500.00	AR Receipt
592	1	62602	06/17/2006	Deposit 6/17/06		4,506.89	AR Receipt
604	1	62604	02/11/2008	Deposit		1,200.00	AR Receipt
604	1	62604	02/11/2008	Deposit		100.00	AR Receipt
618	1	62605	09/09/2008	gfhghf		89.56	AR Receipt
569	1	CR-Storage	06/18/2007	Credit for storing Materials		200.00	AR Invoice
577	1	Dep 224	06/15/2007	Deposit on Job -		5,000.00	AR Invoice
605	1	T1	06/15/2007	Test	1,000.00		AR Invoice
606	1	T2	06/15/2007	Test	2,222.00		AR Invoice
609	1	test 13	06/30/2007	Test with job cost	535.00		AR Invoice
593	1	Test1	09/13/2006	Test 1	100.00		AR Invoice
					1326035.54	1147637.94	

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
					1,326,035.54	1,147,637.94	

Account: 1121 AR - Startup

Current Balance:

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti	56,901.90		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	262,066.71		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	195,793.19		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		514,761.80	Journal
2	1	186-001-Re	02/25/2007	Prog. Bill #1		9,569.34	AR Invoice
3	1	186-002-Re	03/25/2007	Prog. Bill #2		6,271.85	AR Invoice
4	1	186-003	04/25/2007	Prog. Bill #3		142,816.78	AR Invoice
5	1	201-P0-001	01/25/2007	Prog. Bill #1		5,690.19	AR Invoice
6	1	201-P0-002	02/25/2007	Prog. Bill #2		7,784.77	AR Invoice
7	1	201-P1-001	01/25/2007	Prog. Bill #1		6,660.45	AR Invoice
8	1	201-P1-002	02/25/2007	Prog. Bill #2		4,687.56	AR Invoice
9	1	201-P1-003	04/25/2007	Prog. Bill #3		85,420.65	AR Invoice
10	1	201-P2-001	02/25/2007	Prog. Bill #1		4,444.47	AR Invoice
17	1	201-P2-002	03/25/2007	Prog. Bill #2		493.83	AR Invoice
12	1	201-P2-003	04/25/2007	Prog. Bill #3		101,481.60	AR Invoice
13	1	201-P3-001	02/25/2007	Prog. Bill #1		2,868.81	AR Invoice
14	1	201-P3-002	03/25/2007	Prog. Bill #2		15,300.32	AR Invoice
15	1	207-001-Cp	03/25/2007	Prog. Bill #1		35,208.10	AR Invoice
1	1	5/1 Bank/A	04/30/2007	Minimum Beginn	428,698.72		Journal
					943460.52	943460.52	
					943,460.52	943,460.52	

Account: 1125 (Service)

Current Balance: \$15,782.50

Status: 11 Uncleared Transactions

599	1	12	01/06/2008	Signage	4,400.00		SR Invoice
601	1	12a	01/06/2008	Signage	4,400.00		SR Invoice
603	1	12b	01/06/2008	Signage	1,075.00		SR Invoice
607	1	13	04/09/2008	Test			SR Invoice
575	1	2	06/19/2007	Misc	250.00		SR Invoice
576	1	4	06/30/2007	Monthly Service Check	1,612.50		SR Invoice
620	1	45	11/18/2008	Signage	2,795.00		SR Invoice
598	1	5	01/02/2008	Emergency repair	447.50		SR Invoice
621	1	51	11/18/2008	Signage	1,500.00		SR Invoice
595	1	62603	01/01/2007	test		250.00	AR Receipt
604	1	62604	02/11/2008	Deposit		447.50	AR Receipt

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
					16480	697.5	
					16,480.00	697.50	
<b>Account: 1180 Bad Debt Allowance</b>					<b>Current Balance:</b>		<b>-\$15,000.00</b>

**Status: 11 Uncleared Transactions**

247	1	Startup Ba	01/01/2007	Startup Balances		15,000.00	Journal
						15000	
						15,000.00	

<b>Account: 1190 Underbillings</b>					<b>Current Balance:</b>		<b>\$15,795.21</b>
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**Status: 11 Uncleared Transactions**

247	1	Startup Ba	01/01/2007	Startup Balances	15,795.21		Journal
					15795.21		
					15,795.21		

<b>Account: 1200 (Inventory)</b>					<b>Current Balance:</b>		<b>\$49,422.10</b>
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**Status: 11 Uncleared Transactions**

596	1	111	07/11/2007	Input Inventory	41,457.20		Inventory
599	1	12	01/06/2008	Signage		2,527.00	SR Invoice
600	1	1234	01/06/2008	Work Order Materials	2,616.50		AP Invoice
603	1	12b	01/06/2008	Signage		500.00	SR Invoice
620	1	45	11/18/2008	Signage		1,100.00	SR Invoice
587	1	Inv-Startu	04/30/2007	Start up Inventory	9,475.40		Inventory
					53549.1	4127	
					53,549.10	4,127.00	

<b>Account: 1201 Inventory Startup</b>					<b>Current Balance:</b>		
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**Status: 11 Uncleared Transactions**

588	1	Inv- Start	01/01/2007	Startup Inventory	9,475.40		Journal
587	1	Inv-Startu	04/30/2007	Start up Inventory		9,475.40	Inventory

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
					9475.4	9475.4	
					9,475.40	9,475.40	
<b>Account:</b>	<b>1225</b>	<b>Prepaid Health Ins</b>			<b>Current Balance:</b>	<b>\$4,655.15</b>	

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti	1,630.99		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		1,160.67	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	1,232.97		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		58.10	Journal
66	1	1271	05/04/2007	Tim A Teichman		54.00	Payroll
67	1	1272	05/04/2007	Steven Cook		54.00	Payroll
68	1	1273	05/04/2007	Kevin Mendoza		54.00	Payroll
69	1	1274	05/04/2007	Natalie Chapman		54.00	Payroll
70	1	1275	05/04/2007	David Hughes		54.00	Payroll
70	1	1275	05/04/2007	David Hughes		59.00	Payroll
71	1	1276	05/04/2007	Bryan A Ruff		54.00	Payroll
71	1	1276	05/04/2007	Bryan A Ruff		59.00	Payroll
72	1	1277	05/04/2007	Ginger Primich		54.00	Payroll
72	1	1277	05/04/2007	Ginger Primich		59.00	Payroll
73	1	1278	05/04/2007	Jenny Robertson		54.00	Payroll
74	1	1279	05/04/2007	Josh Wright		54.00	Payroll
74	1	1279	05/04/2007	Josh Wright		96.67	Payroll
75	1	1280	05/04/2007	Scott Young		54.00	Payroll
75	1	1280	05/04/2007	Scott Young		96.67	Payroll
76	1	1281	05/04/2007	Brad Lamb		54.00	Payroll
76	1	1281	05/04/2007	Brad Lamb		96.67	Payroll
77	1	1282	05/04/2007	Jason Hepler		54.00	Payroll
77	1	1282	05/04/2007	Jason Hepler		59.00	Payroll
139	1	1283	05/11/2007	Eric C Dunn		54.00	Payroll
140	1	1284	05/11/2007	Benji Tittle		54.00	Payroll
141	1	1285	05/11/2007	Dave Perry		54.00	Payroll
142	1	1286	05/11/2007	Michael Shulkin		54.00	Payroll
142	1	1286	05/11/2007	Michael Shulkin		96.67	Payroll
143	1	1287	05/11/2007	Michael Waiing		54.00	Payroll
143	1	1287	05/11/2007	Michael Waiing		96.67	Payroll
144	1	1288	05/11/2007	John Godwin		54.00	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis		54.00	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis		59.00	Payroll
146	1	1290	05/11/2007	Chris Thompson		54.00	Payroll
146	1	1290	05/11/2007	Chris Thompson		96.67	Payroll
147	1	1291	05/11/2007	Steve Box		54.00	Payroll
148	1	1292	05/11/2007	Bruce Anderson		54.00	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		96.67	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		54.00	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll		54.00	Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll		54.00	Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll		54.00	Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll		54.00	Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll		59.00	Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll		54.00	Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll		59.00	Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll		54.00	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		54.00	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		96.67	Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll		54.00	Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll		96.67	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		54.00	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		96.67	Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		54.00	Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		59.00	Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll		54.00	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		54.00	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		54.00	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		54.00	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		54.00	Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll		54.00	Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll		59.00	Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		54.00	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		54.00	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		54.00	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		96.67	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		54.00	Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll		54.00	Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll		54.00	Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll		54.00	Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll		54.00	Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll		59.00	Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll		54.00	Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll		59.00	Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll		54.00	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		54.00	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		96.67	Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll		54.00	Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll		96.67	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		54.00	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		96.67	Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		54.00	Payroll



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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		59.00	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		54.00	Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		54.00	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		54.00	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		54.00	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		54.00	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		54.00	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		54.00	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		59.00	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		54.00	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		54.00	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		59.00	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		54.00	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		96.66	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		54.00	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		54.00	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		59.00	Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll		54.00	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		54.00	Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll		54.00	Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll		54.00	Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll		54.00	Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll		54.00	Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll		59.00	Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll		54.00	Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll		59.00	Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll		54.00	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		54.00	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		96.66	Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll		54.00	Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll		96.66	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		54.00	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		96.66	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		54.00	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		59.00	Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll		54.00	Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll		96.67	Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll		54.00	Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll		59.00	Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll		54.00	Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll		59.00	Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll		54.00	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		54.00	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		96.67	Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll		54.00	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
314	1	1358	06/01/2007	Scott Young	Regular Payroll		96.67	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		54.00	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		96.67	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		54.00	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		59.00	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		54.00	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		54.00	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		54.00	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		54.00	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		54.00	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		59.00	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		54.00	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		54.00	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		54.00	Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll		54.00	Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll		54.00	Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll		54.00	Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll		59.00	Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll		54.00	Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll		59.00	Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll		54.00	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		54.00	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		96.67	Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll		54.00	Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll		96.67	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		54.00	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		96.67	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		54.00	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		59.00	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		54.00	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		59.00	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		54.00	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		54.00	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		59.00	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		54.00	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		54.00	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		54.00	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		54.00	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		59.00	Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		54.00	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		54.00	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		54.00	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		54.00	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		54.00	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		96.67	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		54.00	Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll		54.00	Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll		54.00	Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll		54.00	Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll		59.00	Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll		54.00	Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll		59.00	Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll		54.00	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		54.00	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		96.67	Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll		54.00	Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll		96.67	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		54.00	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		96.67	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		54.00	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		59.00	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		54.00	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		59.00	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		54.00	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		54.00	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		54.00	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		59.00	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		54.00	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		54.00	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		54.00	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		54.00	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		59.00	Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		54.00	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		54.00	Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll		54.00	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		54.00	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		96.67	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		54.00	Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll		54.00	Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll		54.00	Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll		54.00	Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll		59.00	Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll		54.00	Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll		59.00	Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll		54.00	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		54.00	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		96.66	Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll		54.00	Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll		96.66	Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		54.00	Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		96.66	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		54.00	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		59.00	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		54.00	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		59.00	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		54.00	Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		54.00	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		54.00	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		59.00	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		54.00	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		54.00	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		54.00	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		54.00	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		59.00	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		54.00	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		54.00	Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll		54.00	Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll		54.00	Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll		54.00	Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll		54.00	Payroll
555	1	65563	05/23/2007	Excellent Health	June Health Insu	8,600.00		GL Check
556	1	65656	06/26/2007	Excellent Health	July Health Insu	8,600.00		GL Check
						<hr/>	<hr/>	
						20063.96	15408.81	
						<hr/>	<hr/>	
						20,063.96	15,408.81	

**Account: 1250 Plan Deposits Current Balance: \$450.00**

**Status: 11 Uncleared Transactions**

247	1	Startup Ba	01/01/2007	Startup Balances		100.00		Journal
247	1	Startup Ba	01/01/2007	Startup Balances		100.00		Journal
247	1	Startup Ba	01/01/2007	Startup Balances		150.00		Journal
247	1	Startup Ba	01/01/2007	Startup Balances		50.00		Journal
247	1	Startup Ba	01/01/2007	Startup Balances		50.00		Journal
						<hr/>	<hr/>	
						450		
						<hr/>	<hr/>	
						450.00		

**Account: 1260 Refundable Deposits Current Balance: \$1,900.00**

**Status: 11 Uncleared Transactions**

247	1	Startup Ba	01/01/2007	Startup Balances		1,750.00		Journal
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Bank Reconciliation Report by Status / Account #

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Continued...

Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
247	1	Startup Ba	01/01/2007	Startup Balances	150.00		Journal
					1900		
					1,900.00		

**Account: 1399 (Spec-Payroll) Current Balance: \$800.00**

Status: **11 Uncleared Transactions**

614	1	1234x	06/22/2008	WMP Test	200.00		AP Invoice
612	1	1234z	06/22/2008	Test WMP Exp	600.00		AP Invoice
					800		
					800.00		

**Account: 1420 PPD Liability Insurance Current Balance: -\$1,453.37**

Status: **11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti		513.17	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		676.45	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		1,697.82	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	2,054.27		Journal
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll	32.07	Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll	32.07	Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll	31.34	Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll	29.63	Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll	29.63	Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll	58.76	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll	74.92	Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll	75.41	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll	52.50	Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll	44.07	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll	44.07	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll	39.05	Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll	39.05	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll	39.05	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll	39.05	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll	39.05	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll	39.05	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll	39.05	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll	39.05	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll	39.05	Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll	3.83	Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
152	1	1296	05/11/2007	Jason Burch	Regular Payroll		23.50	Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll		11.75	Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll		5.88	Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll		5.88	Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll		53.87	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		58.76	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		80.19	Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		80.19	Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll		46.52	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		15.18	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		13.68	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		13.68	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		13.68	Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll		11.80	Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		35.26	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		35.26	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		10.24	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		10.24	Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll		3.83	Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll		37.22	Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll		23.50	Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll		53.87	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		58.76	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		80.19	Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		80.19	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		13.17	Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		11.71	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		75.90	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		68.38	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		68.38	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		68.38	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		59.01	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		14.94	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		13.46	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		18.83	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		5.12	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		11.31	Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll		2.93	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		12.11	Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll		2.93	Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll		3.83	Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll		53.87	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		58.76	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		80.19	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		80.19	Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll		12.52	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		58.76	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		80.19	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		80.19	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		73.05	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		68.38	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		64.96	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		68.38	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		57.53	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		44.07	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		44.07	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		48.25	Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll		46.52	Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll		29.38	Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll		53.87	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		58.76	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		74.92	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		75.41	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		41.13	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		60.72	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		29.38	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		54.71	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		54.71	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		54.71	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		35.40	Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		35.26	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		35.26	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		6.86	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		15.67	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		15.67	Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		24.51	Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll		37.22	Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll		23.50	Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll		43.09	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		58.76	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		80.19	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		80.19	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		51.42	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		44.81	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		75.90	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		36.73	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		67.96	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		53.00	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		68.38	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		47.21	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		44.07	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		44.07	Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll		19.59	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		19.59	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		26.81	Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll		46.52	Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll		29.38	Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll		11.75	Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll		11.75	Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll		53.87	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		58.76	Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		93.90	Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		80.19	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		80.19	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		20.57	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		29.87	Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		75.90	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		14.69	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		68.38	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		68.38	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		68.38	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		59.01	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		44.07	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		44.07	Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll		7.83	Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll		3.83	Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll		46.52	Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll		11.75	Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll		53.87	Payroll
179	1	65527	05/09/2007	Bradley-Anderson & Assoc. Insu	G/I Payment	1,277.00		GL Check
566	1	Insurance	05/15/2007		Allocate Eq. & A		472.00	Rec Trans
567	1	Insurance	06/15/2007		Allocate Eq. & A		472.00	Rec Trans
435	1	RP00030001	06/15/2007		Policy #01-88367	1,277.00		Rec AP Inv
247	1	Startup Ba	01/01/2007		Startup Balances	3,725.19		Journal
						<hr/>		
						8333.46	9786.83	
						<hr/>		
						8,333.46	9,786.83	

Account: 1430 Work Comp Deposit Current Balance: \$5,725.00

Status: 11 Uncleared Transactions

247	1	Startup Ba	01/01/2007		Startup Balances	5,725.00		Journal
						<hr/>		
						5725		



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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
					5,725.00		
<b>Account:</b>		<b>1590</b>	<b>Note Receivable - Shareholder</b>		<b>Current Balance:</b>		<b>\$10,000.00</b>

**Status:** 11 Uncleared Transactions

247	1	Startup Ba	01/01/2007	Startup Balances	10,000.00		Journal
					10000		
					10,000.00		

<b>Account:</b>		<b>1800</b>	<b>(Heavy Equipment)</b>		<b>Current Balance:</b>		<b>\$74,081.00</b>
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**Status:** 11 Uncleared Transactions

247	1	Startup Ba	01/01/2007	Startup Balances	18,680.00		Journal
247	1	Startup Ba	01/01/2007	Startup Balances	23,928.00		Journal
247	1	Startup Ba	01/01/2007	Startup Balances	19,473.00		Journal
247	1	Startup Ba	01/01/2007	Startup Balances	7,000.00		Journal
247	1	Startup Ba	01/01/2007	Startup Balances	5,000.00		Journal
					74081		
					74,081.00		

<b>Account:</b>		<b>1810</b>	<b>Vehicles</b>		<b>Current Balance:</b>		<b>\$109,571.76</b>
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**Status:** 11 Uncleared Transactions

402	1	65585	06/11/2007	Morris Bank	Loan #98-826531	193.91	GL Check
247	1	Startup Ba	01/01/2007	Startup Balances		21,772.48	Journal
247	1	Startup Ba	01/01/2007	Startup Balances		16,284.00	Journal
247	1	Startup Ba	01/01/2007	Startup Balances		19,361.25	Journal
247	1	Startup Ba	01/01/2007	Startup Balances		23,632.52	Journal
247	1	Startup Ba	01/01/2007	Startup Balances		28,327.60	Journal
					109571.76		
					109,571.76		

<b>Account:</b>		<b>1820</b>	<b>Shop Equipment &amp; Tools</b>		<b>Current Balance:</b>		<b>\$42,845.64</b>
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**Status:** 11 Uncleared Transactions

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
247	1	Startup Ba	01/01/2007	Startup Balances	42,845.64		Journal
					42845.64		
					42,845.64		

**Account: 1840 Office Equipment Current Balance: \$45,523.30**

**Status: 11 Uncleared Transactions**

255	1	04/01 Acti	04/30/2007	April Net Acti	8,126.00		Journal
247	1	Startup Ba	01/01/2007	Startup Balances	37,397.30		Journal
					45523.3		
					45,523.30		

**Account: 1845 Software Current Balance: \$15,786.75**

**Status: 11 Uncleared Transactions**

255	1	04/01 Acti	04/30/2007	April Net Acti	15,786.75		Journal
					15786.75		
					15,786.75		

**Account: 1860 Furniture & Fixtures Current Balance: \$19,960.21**

**Status: 11 Uncleared Transactions**

247	1	Startup Ba	01/01/2007	Startup Balances	19,960.21		Journal
					19960.21		
					19,960.21		

**Account: 1900 (Accum Dep'n Heavy Equipment) Current Balance: \$48,458.59**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti		222.38	Journal
248	1	01/01 Acti	01/31/2007	January Net Acti		284.86	Journal
248	1	01/01 Acti	01/31/2007	January Net Acti		231.82	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		222.38	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		284.86	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		231.82	Journal

Bank Reconciliation Report by Status / Account #

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Continued...

Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
253	1	03/01 Acti	03/31/2007	March Net Acti		222.38	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		284.86	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		231.82	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		222.38	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		284.86	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		231.82	Journal
343	1	EqpDep	05/30/2007	Depreciation		222.38	Eqp Deprec
343	1	EqpDep	05/30/2007	Depreciation		284.86	Eqp Deprec
343	1	EqpDep	05/30/2007	Depreciation		231.82	Eqp Deprec
247	1	Startup Ba	01/01/2007	Startup Balances		16,011.43	Journal
247	1	Startup Ba	01/01/2007	Startup Balances		6,551.78	Journal
247	1	Startup Ba	01/01/2007	Startup Balances		10,200.08	Journal
247	1	Startup Ba	01/01/2007	Startup Balances		7,000.00	Journal
247	1	Startup Ba	01/01/2007	Startup Balances		5,000.00	Journal
						<hr/>	
							48458.59
						<hr/>	
							48,458.59

**Account: 1910 Accum Dep'n Vehicles Current Balance: \$70,606.54**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti		362.87	Journal
248	1	01/01 Acti	01/31/2007	January Net Acti		322.69	Journal
248	1	01/01 Acti	01/31/2007	January Net Acti		472.13	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		362.87	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		322.69	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		472.13	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		362.87	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		322.69	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		472.13	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		362.87	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		322.69	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		472.13	Journal
83	1	1	05/01/2007	Depreciation Exp		362.87	Rec Trans
83	1	1	05/01/2007	Depreciation Exp		322.69	Rec Trans
83	1	1	05/01/2007	Depreciation Exp		472.13	Rec Trans
396	1	1	06/01/2007	Depreciation Exp		362.87	Rec Trans
396	1	1	06/01/2007	Depreciation Exp		322.69	Rec Trans
396	1	1	06/01/2007	Depreciation Exp		472.13	Rec Trans
247	1	Startup Ba	01/01/2007	Startup Balances		3,628.70	Journal
247	1	Startup Ba	01/01/2007	Startup Balances		16,284.00	Journal
247	1	Startup Ba	01/01/2007	Startup Balances		11,616.84	Journal
247	1	Startup Ba	01/01/2007	Startup Balances		23,632.52	Journal
247	1	Startup Ba	01/01/2007	Startup Balances		8,498.34	Journal

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
						70606.54	
						70,606.54	
<b>Account: 1920 Accum Dep'n Shop Eq/Tools</b>					<b>Current Balance:</b>		<b>\$24,960.50</b>

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti		444.75	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		444.75	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		444.75	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		444.75	Journal
83	1	1	05/01/2007	Depreciation Exp		444.75	Rec Trans
396	1	1	06/01/2007	Depreciation Exp		444.75	Rec Trans
247	1	Startup Ba	01/01/2007	Startup Balances		22,292.00	Journal
						24960.5	
						24,960.50	

<b>Account: 1940 Accum Dep'n Office Equipment</b>					<b>Current Balance:</b>		<b>\$30,324.50</b>
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Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti		470.75	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		470.75	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		470.75	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		470.75	Journal
83	1	1	05/01/2007	Depreciation Exp		470.75	Rec Trans
396	1	1	06/01/2007	Depreciation Exp		470.75	Rec Trans
247	1	Startup Ba	01/01/2007	Startup Balances		27,500.00	Journal
						30324.5	
						30,324.50	

<b>Account: 1960 Accum Dep'n Furniture &amp; Fxt</b>					<b>Current Balance:</b>		<b>\$14,054.50</b>
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Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti		222.25	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		222.25	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		222.25	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		222.25	Journal
83	1	1	05/01/2007	Depreciation Exp		222.25	Rec Trans

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
396	1	1	06/01/2007	Depreciation Exp		222.25	Rec Trans
247	1	Startup Ba	01/01/2007	Startup Balances		12,721.00	Journal
							14054.5
							14,054.50

**Account: 2000 Trade Accounts Payable Current Balance: \$478,510.81**

Status: 11 Uncleared Transactions

386	1	0084	06/04/2007	Plumbing - Final		2,176.00	AP Invoice
513	1	0103	06/08/2007	Plumbing		1,125.00	AP Invoice
510	1	0108	06/11/2007	Plumbing - Tile	50.00		AP Invoice
131	1	04-687745	05/08/2007	Gas/Electric		94.66	AP Invoice
112	1	04012883	04/30/2007	Gasoline		853.24	AP Invoice
475	1	04012883A	06/11/2007	May Fuel		951.86	AP Invoice
104	1	042701	04/27/2007	Office Cleaning		45.00	AP Invoice
105	1	043001	04/30/2007	Tax Prep		580.00	AP Invoice
333	1	05-6681	05/30/2007	Master Builder T		720.00	AP Invoice
382	1	05-687745	06/07/2007	Gas/Electric		108.57	AP Invoice
111	1	05-Intuit	05/04/2007	Empowerment Package		800.00	AP Invoice
387	1	05/2001	05/31/2007	Misc. May Expens		1,393.25	AP Invoice
246	1	05/6665	05/21/2007	Master Builder T		480.00	AP Invoice
118	1	05/726-627	05/03/2007	800/726-6278		198.87	AP Invoice
120	1	05/823-978	05/04/2007	999/823-9788		32.11	AP Invoice
243	1	05/Daily P	05/21/2007	6 Month Subscrip		395.00	AP Invoice
241	1	05/Mary's	05/21/2007	Lunch Mtg. w/Sta		42.50	AP Invoice
506	1	06-54778	06/17/2007	Rodent Removal/T		57.23	AP Invoice
509	1	06-8569	06/20/2007	MB Training		480.00	AP Invoice
378	1	06/726-627	06/03/2007	800/726-6278		238.77	AP Invoice
380	1	06/823-978	06/04/2007	999/823-9788		78.24	AP Invoice
304	1	098709	05/23/2007	Cabinets & Count		4,795.00	AP Invoice
106	1	10015941	05/01/2007	999/2333333		97.51	AP Invoice
107	1	10015948	05/01/2007	999/233-3343		118.45	AP Invoice
109	1	10019548	05/01/2007	999/233-33643		85.48	AP Invoice
393	1	10027540	06/01/2007	999/233-3364		101.15	AP Invoice
391	1	10028770	06/01/2007	999/233-3343		103.81	AP Invoice
390	1	1002884	06/01/2007	999/233-3333		125.17	AP Invoice
108	1	10036040	05/01/2007	999/233-3353		241.62	AP Invoice
392	1	10048706	06/01/2007	999/233-3353		307.88	AP Invoice
103	1	112155	05/02/2007	Copier Paper		32.57	AP Invoice
128	1	114805	05/08/2007	Binders, Clips,		34.16	AP Invoice
174	1	1191	05/10/2007	Stucco		35,200.00	AP Invoice
581	1	12336	06/15/2007	Portable Toilet		70.00	AP Invoice
600	1	1234	01/06/2008	Work Order Materials		2,812.74	AP Invoice

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
614	1	1234x	06/22/2008	WMP Test		200.00	AP Invoice
612	1	1234z	06/22/2008	Test WMP Exp		600.00	AP Invoice
334	1	125876	05/30/2007	Misc. Supplies		184.68	AP Invoice
503	1	139745	06/21/2007	Trashcans, Paper		115.87	AP Invoice
25	1	156798	04/24/2007	Roof Blocking		123.23	AP Invoice
129	1	1887	05/08/2007	Zip Disks		27.63	AP Invoice
176	1	1919-TA	05/11/2007	Drywall		9,309.00	AP Invoice
518	1	1945-RM	06/18/2007	Drywall Sub		7,939.00	AP Invoice
305	1	1946	05/25/2007	Paving		27,985.00	AP Invoice
597	1	224	09/30/2007	Test Payable		50,000.00	AP Invoice
32	1	23098-C-Re	03/25/2007	Masonry		3,712.50	AP Invoice
259	1	23153	05/21/2007	Masonry		26,125.00	AP Invoice
173	1	2351	05/09/2007	Roofing		9,850.00	AP Invoice
175	1	23515	05/11/2007	HVAC Rough		6,150.00	AP Invoice
33	1	23791-Ret	02/28/2007	Sitework		2,175.00	AP Invoice
34	1	23852-Ret	03/24/2007	Sitework		18,936.00	AP Invoice
134	1	23904	05/07/2007	Sitework		14,500.00	AP Invoice
523	1	2392	06/18/2007	Finish Roofing		6,485.00	AP Invoice
379	1	23944	05/29/2007	Sitework		7,250.00	AP Invoice
244	1	2458	05/18/2007	Repair Printer		38.64	AP Invoice
29	1	2897320	03/31/2007	Water Service		32.25	AP Invoice
119	1	294726	05/03/2007	Doors		5,629.27	AP Invoice
86	1	29872WD	05/01/2007	Purchase Order		32.25	AP Invoice
60	1	32496	04/30/2007	Trusses		16,200.27	AP Invoice
385	1	345481	05/29/2007	Interior/Exterio		9,255.00	AP Invoice
306	1	34611	05/24/2007	Insulation Sub		1,979.00	AP Invoice
302	1	3490	05/24/2007	All Ceramic Tile		1,745.00	AP Invoice
18	1	349873-Ret	02/28/2007	Concrete Pump Su		547.84	AP Invoice
516	1	3508	06/15/2007	Tile Repair		50.00	AP Invoice
583	1	45712	06/15/2007	Purchase Order		441.84	AP Invoice
177	1	4711890	05/14/2007	Acoustical Ceili		2,450.00	AP Invoice
578	1	4714	06/20/2007	Concrete Supplies		133,860.00	AP Invoice
132	1	4728	05/07/2007	Stucco/Ext. Face		14,551.00	AP Invoice
514	1	4788	06/11/2007	Stucco/Ext. Face		9,174.00	AP Invoice
28	1	48366-R-Re	03/15/2007	Concrete Pumping		68.00	AP Invoice
89	1	48391	04/25/2007	Concrete Pumping		1,170.00	AP Invoice
90	1	48398	04/27/2007	Concrete Pumping		920.00	AP Invoice
130	1	48421	05/02/2007	Concrete Pump Su		14,279.00	AP Invoice
252	1	48431	05/14/2007	Concrete Pumping		730.00	AP Invoice
136	1	48439	05/04/2007	Concrete Pump Su		7,538.20	AP Invoice
135	1	48612	05/04/2007	Wall Insulation		2,250.00	AP Invoice
384	1	48678	05/31/2007	Insulation - Fin		1,930.00	AP Invoice
517	1	48711	06/14/2007	Wall Insulation		3,180.00	AP Invoice
573	1	5210-Vouch	06/05/2007	Common area		8,563.94	AP Invoice
123	1	54566	05/03/2007	Cell Phone		81.76	AP Invoice

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
504	1	548-8756R	06/15/2007			135.00	AP Invoice
35	1	549R	04/30/2007			5,090.14	AP Invoice
40	1	554492	03/10/2007			4,910.29	AP Invoice
39	1	554579	04/16/2007			5,507.29	AP Invoice
38	1	554621	04/15/2007			10,369.52	AP Invoice
404	1	554716	05/30/2007			18,845.89	AP Invoice
582	1	56781	06/15/2007			166.85	AP Invoice
397	1	578R	06/01/2007			5,090.14	AP Invoice
337	1	588765	05/24/2007			650.00	AP Invoice
580	1	6395	06/15/2007			60.00	AP Invoice
48	1	6454-Ret	02/28/2007			75.00	AP Invoice
36	1	650427	03/31/2007			3,149.37	AP Invoice
37	1	650916	04/30/2007			1,940.40	AP Invoice
84	1	651024	05/01/2007			2,299.80	AP Invoice
133	1	651057	05/07/2007			4,451.11	AP Invoice
125	1	651104	05/04/2007			89,756.65	AP Invoice
300	1	651207	05/21/2007			2,949.40	AP Invoice
374	1	651298	05/24/2007			6,598.00	AP Invoice
521	1	651353	06/04/2007			294.02	AP Invoice
122	1	654	05/04/2007			55.00	AP Invoice
257	1	654*98732-	05/20/2007			19.89	AP Invoice
44	1	654-98732	03/31/2007			140.29	AP Invoice
30	1	6541	03/31/2007			75.25	AP Invoice
165	1	6549	05/04/2007			7,240.00	AP Invoice
91	1	65508	05/04/2007	Kimble Materials	10,250.13		AP Checks
92	1	65509	05/04/2007	Easley Waste Management	75.25		AP Checks
93	1	65510	05/04/2007	Mealer Lumber Co., Inc.	3,149.37		AP Checks
94	1	65511	05/04/2007	Novello Electric Company	217.50		AP Checks
95	1	65512	05/04/2007	Hughes Concrete Pumping, Inc.	547.84		AP Checks
96	1	65513	05/04/2007	Kennedy Concrete Supply, Inc.	37,593.00		AP Checks
97	1	65514	05/04/2007	Baker Building Supply	4,910.29		AP Checks
98	1	65515	05/04/2007	D & Y Insulation, Inc.	877.50		AP Checks
99	1	65516	05/04/2007	Yates Crane Service, Inc.	1,182.50		AP Checks
100	1	65517	05/04/2007	Parkinson Bell	140.29		AP Checks
101	1	65518	05/04/2007	Graham Gas & Electric	26.88		AP Checks
102	1	65519	05/04/2007	City of Walker Utilities	62.25		AP Checks
212	1	65538	05/18/2007	Kimble Materials	25,191.66		AP Checks
213	1	65539	05/18/2007	Easley Waste Management	75.25		AP Checks
214	1	65540	05/18/2007	Lawson Valley Doors	5,090.14		AP Checks
215	1	65541	05/18/2007	Andres Equipment Rentals	215.00		AP Checks
216	1	65542	05/18/2007	Hamby Plumbing & Heating	22,342.50		AP Checks
217	1	65543	05/18/2007	Novello Electric Company	2,475.00		AP Checks
218	1	65544	05/18/2007	Pepper Plumbing	9,161.10		AP Checks
219	1	65545	05/18/2007	Kronberg Builders Supply Co.	123.23		AP Checks
220	1	65546	05/18/2007	Robson Glass	4,058.72		AP Checks

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
221	1	65547	05/18/2007	Baker Building Supply	A/P Check	15,876.81		AP Checks
222	1	65548	05/18/2007	Scott Equipment Services	A/P Check	258.00		AP Checks
223	1	65549	05/18/2007	Williams Roofing	A/P Check	6,516.00		AP Checks
224	1	65550	05/18/2007	Ruder-Hut Col.	A/P Check	150.50		AP Checks
225	1	65551	05/18/2007	D & Y Insulation, Inc.	A/P Check	1,372.50		AP Checks
226	1	65552	05/18/2007	Wood Stucco, Inc.	A/P Check	31,680.00		AP Checks
227	1	65553	05/18/2007	Chapman Concrete Pumping	A/P Check	1,856.00		AP Checks
228	1	65554	05/18/2007	Butch Brown, CPA	A/P Check	580.00		AP Checks
229	1	65555	05/18/2007	Garrett Wireless	A/P Check	543.06		AP Checks
230	1	65556	05/18/2007	Abercrombie Port	A/P Check	55.00		AP Checks
231	1	65557	05/18/2007	Graham Gas & Electric	A/P Check	94.66		AP Checks
232	1	65558	05/18/2007	Thompson Wireless	A/P Check	81.76		AP Checks
233	1	65559	05/18/2007	Bauman Power Company	A/P Check	147.50		AP Checks
234	1	65560	05/18/2007	Sun Cleaning Service	A/P Check	135.00		AP Checks
294	1	65564	05/25/2007	Kimble Materials	A/P Check	7,224.00		AP Checks
295	1	65565	05/25/2007	Stinson Glass, Inc.	A/P Check	17,838.90		AP Checks
296	1	65566	05/25/2007	Parkinson Bell	A/P Check	230.98		AP Checks
297	1	65567	05/25/2007	City of Walker Utilities	A/P Check	2.25		AP Checks
298	1	65568	05/25/2007	Jenny Robertson	A/P Check	480.00		AP Checks
440	1	65593	06/15/2007	Baxter Heating & Cooling	A/P Check	2,632.50		AP Checks
441	1	65594	06/15/2007	Kimble Materials	A/P Check	19,672.50		AP Checks
442	1	65595	06/15/2007	Lawson Valley Doors	A/P Check	5,090.14		AP Checks
443	1	65596	06/15/2007	Mealer Clark Lumber Co., Inc.	A/P Check	4,240.20		AP Checks
444	1	65597	06/15/2007	Wood Truss & Lumber, Inc.	A/P Check	16,200.27		AP Checks
445	1	65598	06/15/2007	Johnson Drywall	A/P Check	8,378.10		AP Checks
446	1	65599	06/15/2007	Paulsen Electric	A/P Check	18,558.00		AP Checks
447	1	65600	06/15/2007	Volkov Roofing Co.	A/P Check	8,865.00		AP Checks
448	1	65601	06/15/2007	Hamby Plumbing & Heating	A/P Check	453.60		AP Checks
449	1	65602	06/15/2007	Jones Heating & Sheet Metal	A/P Check	5,535.00		AP Checks
450	1	65603	06/15/2007	Williams Tools	A/P Check	738.51		AP Checks
451	1	65604	06/15/2007	Chapman Concrete Pumping	A/P Check	657.00		AP Checks
452	1	65605	06/15/2007	Heldt Hennem & Assoc., Inc.	A/P Check	175.00		AP Checks
453	1	65606	06/15/2007	C & B Ford	A/P Check	737.88		AP Checks
454	1	65607	06/15/2007	Baker PCs	A/P Check	66.27		AP Checks
455	1	65608	06/15/2007	Bradley-Anderson & Assoc. Insu	A/P Check	1,277.00		AP Checks
456	1	65609	06/15/2007	Overland Office Supplies	A/P Check	66.73		AP Checks
457	1	65610	06/15/2007	Garrett Wireless	A/P Check	638.01		AP Checks
458	1	65611	06/15/2007	Parkinson Bell	A/P Check	317.01		AP Checks
459	1	65612	06/15/2007	Sloan Spring Water	A/P Check	35.00		AP Checks
460	1	65613	06/15/2007	Ault Express	A/P Check	27.65		AP Checks
461	1	65614	06/15/2007	Bank of Morris Mastercard	A/P Check	2,630.75		AP Checks
462	1	65615	06/15/2007	Baxter Fuel	A/P Check	853.24		AP Checks
463	1	65616	06/15/2007	Graham Gas & Electric	A/P Check	137.92		AP Checks
464	1	65617	06/15/2007	Sun Cleaning Service	A/P Check	225.00		AP Checks
465	1	65618	06/15/2007	Jenny Robertson	A/P Check	720.00		AP Checks



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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
466	1	65619	06/15/2007	Campbell Builder	A/P Check	65.00		AP Checks
467	1	65620	06/15/2007	Shaw Tractor	A/P Check	650.00		AP Checks
468	1	65622	06/15/2007	Kimble Materials	A/P Check	17,995.12		AP Checks
469	1	65623	06/15/2007	Mealer Clark Lumber Co., Inc.	A/P Check	94,207.76		AP Checks
524	1	65627	06/22/2007	Baxter Heating & Cooling	A/P Check	6,328.80		AP Checks
525	1	65628	06/22/2007	Easley Waste Management	A/P Check	75.25		AP Checks
526	1	65629	06/22/2007	Chen Countertops, Inc	A/P Check	4,795.00		AP Checks
527	1	65630	06/22/2007	Taketa Construction Company	A/P Check	19,575.00		AP Checks
528	1	65631	06/22/2007	Mealer Clark Lumber Co., Inc.	A/P Check	2,949.40		AP Checks
529	1	65632	06/22/2007	Rios Hardware & Steel Co.	A/P Check	10,943.50		AP Checks
530	1	65633	06/22/2007	Johnson Drywall	A/P Check	7,145.10		AP Checks
531	1	65634	06/22/2007	Van Campen Acoustics, Inc.	A/P Check	2,205.00		AP Checks
532	1	65635	06/22/2007	Paulsen Electric	A/P Check	20,873.15		AP Checks
533	1	65636	06/22/2007	Cole Insulation & Fireplaces	A/P Check	3,762.00		AP Checks
534	1	65637	06/22/2007	Hamby Plumbing & Heating	A/P Check	2,320.20		AP Checks
535	1	65638	06/22/2007	Gregory Masonry	A/P Check	23,512.50		AP Checks
536	1	65639	06/22/2007	Welch Brothers Stucco	A/P Check	13,095.90		AP Checks
537	1	65640	06/22/2007	Prentice Tile	A/P Check	1,615.50		AP Checks
538	1	65641	06/22/2007	Pepper Plumbing	A/P Check	6,246.00		AP Checks
539	1	65642	06/22/2007	Hughes Concrete Pumping, Inc.	A/P Check	19,635.48		AP Checks
540	1	65643	06/22/2007	Richards Door and Supply	A/P Check	5,629.27		AP Checks
541	1	65644	06/22/2007	Baker Building Supply	A/P Check	18,845.89		AP Checks
542	1	65645	06/22/2007	D & Y Insulation, Inc.	A/P Check	1,781.10		AP Checks
543	1	65646	06/22/2007	Pepper Electric Supply, Inc.	A/P Check	1,947.88		AP Checks
543	1	65646	06/22/2007	Pepper Electric Supply, Inc.	A/P Check	39.74		AP Checks
544	1	65647	06/22/2007	Yates Crane Service, Inc.	A/P Check	1,182.50		AP Checks
545	1	65648	06/22/2007	Heldt Hennem & Assoc., Inc.	A/P Check	125.00		AP Checks
546	1	65649	06/22/2007	Overland Office Supplies	A/P Check	184.68		AP Checks
547	1	65650	06/22/2007	Parkinson Bell	A/P Check	19.89		AP Checks
548	1	65651	06/22/2007	Carpenter Pest Control	A/P Check	57.23		AP Checks
549	1	65652	06/22/2007	Graham Gas & Electric	A/P Check	26.88		AP Checks
550	1	65653	06/22/2007	Sun Cleaning Service	A/P Check	45.00		AP Checks
551	1	65654	06/22/2007	Jenny Robertson	A/P Check	480.00		AP Checks
301	1	6577	05/24/2007		Purchase Lightin		12,618.35	AP Invoice
31	1	6629	04/30/2007		Portable Toilet		75.25	AP Invoice
584	1	66359	06/15/2007		Purchase Order		708.00	AP Invoice
258	1	6683	05/18/2007		Portable Toilet		75.25	AP Invoice
49	1	6721	04/21/2007		Electrical Sub		20,620.00	AP Invoice
115	1	6744	05/04/2007		Electrical - Rou		9,172.00	AP Invoice
242	1	6759	05/15/2007		Electrical - In		770.00	AP Invoice
376	1	6792	06/01/2007		Electrical - Fin		28,756.00	AP Invoice
515	1	6822	06/08/2007		Electrical - Rou		4,065.00	AP Invoice
388	1	71186	06/05/2007		Drywall Sub		11,670.00	AP Invoice
570	1	7502	06/30/2007	Wagner Drywall	A/P Check	10,503.00		AP Checks
591	1	7503	01/20/2006	Bank One VISA-0404	A/P Check	750.00		AP Checks

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
113	1	769403	05/02/2007	Bottled Water		35.00	AP Invoice
389	1	775778	06/02/2007	Bottled Water		35.00	AP Invoice
121	1	7897	05/07/2007	Tune-up '98 Ford		165.88	AP Invoice
579	1	8123	06/15/2007	Purchase Order		120.00	AP Invoice
238	1	839-898839	05/21/2007	Plans to Job 201		27.65	AP Invoice
59	1	845656WE9	04/15/2007	2mo Job shack		258.00	AP Invoice
568	1	8560007MRC	06/22/2007	Purchase Ord		1,035.44	PO Receipt
505	1	8745	06/19/2007	Review Subcons/C		125.00	AP Invoice
51	1	87761	04/21/2007	Porta Toilet (2		150.50	AP Invoice
338	1	884-998745	05/24/2007	Misc. Hammers, S		738.51	AP Invoice
344	1	8922	05/25/2007	Review Subcons/C		175.00	AP Invoice
50	1	8932-Ret	03/25/2007	Rough Plumbing-F		985.00	AP Invoice
110	1	897289727	05/01/2007	Windows		4,058.72	AP Invoice
61	1	9012	04/18/2007	Rough Plumbing -		10,179.00	AP Invoice
237	1	9035	05/17/2007	Rough Plumbing		4,725.00	AP Invoice
239	1	9037	05/17/2007	Plumbing Subfl		2,215.00	AP Invoice
522	1	9087203721	06/13/2007	Electrical - Rou		1,987.62	AP Invoice
245	1	918-01	05/14/2007	Purchase Order		10,943.50	AP Invoice
45	1	95194-JRN-	03/31/2007	March Power		26.88	AP Invoice
46	1	95194-JRN-	04/30/2007	April Power		29.35	AP Invoice
256	1	95194JRN-5	05/20/2007	Purchase Order		26.88	AP Invoice
572	1	9586320	06/10/2007	Tile work		4,550.00	AP Invoice
236	1	9682	05/21/2007	Rotate Tires		572.00	AP Invoice
52	1	97978	03/31/2007	Concrete		10,250.13	AP Invoice
43	1	98-6612	03/29/2007	Concrete		37,593.00	AP Invoice
55	1	98014	04/06/2007	Concrete		12,446.46	AP Invoice
56	1	98027	04/07/2007	Concrete		12,745.20	AP Invoice
87	1	98156	04/25/2007	Concrete		7,224.00	AP Invoice
88	1	98165	04/27/2007	Purchase Order		6,063.00	AP Invoice
137	1	98174	05/01/2007	Concrete		13,609.50	AP Invoice
138	1	98192	05/04/2007	Purchase Order		14,448.00	AP Invoice
250	1	98261	05/07/2007	Flatwork Prep		3,547.12	AP Invoice
251	1	98275	05/14/2007	Purchase Order		8,176.02	AP Invoice
22	1	984807	04/30/2007	HVAC & Sheetmeta		2,925.00	AP Invoice
117	1	984825	05/04/2007	HVAC & Sheetmeta		4,550.00	AP Invoice
172	1	984855	05/09/2007	Gutters		2,482.00	AP Invoice
377	1	984991	06/04/2007	HVAC & Sheetmeta		9,412.00	AP Invoice
512	1	985016	06/07/2007	HVAC & Sheetmeta		2,485.00	AP Invoice
585	1	986311	06/30/2007	Purchase Order		48,349.25	AP Invoice
58	1	987-298727	04/28/2007	Temp Electric		147.50	AP Invoice
511	1	9872-R	06/14/2007	Interior & Exter		8,813.00	AP Invoice
240	1	9921	05/15/2007	Plumbing - In Sl		1,795.00	AP Invoice
574	1	998-6300b	06/17/2007	Fix damage caused by employee		1,015.00	AP Invoice
19	1	AG-9681-Re	02/25/2007	Plumbing		160.00	AP Invoice
20	1	AG-9861	04/30/2007	Plumbing		504.00	AP Invoice

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
21	1	AG-9872	04/24/2007	In-Floor Plumbin		24,825.00	AP Invoice
116	1	AG9892	05/03/2007	Rough Plumbing		783.00	AP Invoice
23	1	D-5482-Ret	01/25/2007	Rough Grading		4,500.00	AP Invoice
24	1	D-5684-Ret	02/26/2007	Rough Grading		4,350.00	AP Invoice
590	1	Hotel	06/26/2007	Hotel/PM Seminar		750.00	AP Invoice
26	1	INS-34533	03/29/2007	Subfloor Insulat		975.00	AP Invoice
27	1	INS-34579	04/20/2007	Subfloor Insulat		1,525.00	AP Invoice
562	1	Mission In	06/26/2007	Hotel/PM Seminar		750.00	AP Invoice
57	1	MPC9873	04/25/2007	Windows/Glazing		19,821.00	AP Invoice
560	1	Omware	06/26/2007	Proj. Mgrmt. Sem		1,990.00	AP Invoice
114	1	RP00010001	05/04/2007	Office Cleaning		45.00	Rec AP Inv
184	1	RP00010002	05/11/2007	Office Cleaning		45.00	Rec AP Inv
235	1	RP00010003	05/18/2007	Office Cleaning		45.00	Rec AP Inv
331	1	RP00010004	05/25/2007	Office Cleaning		45.00	Rec AP Inv
345	1	RP00010005	05/29/2007	Office Cleaning		45.00	Rec AP Inv
381	1	RP00010006	06/05/2007	Office Cleaning		45.00	Rec AP Inv
434	1	RP00010007	06/12/2007	Office Cleaning		45.00	Rec AP Inv
508	1	RP00010008	06/19/2007	Office Cleaning		45.00	Rec AP Inv
400	1	RP00020002	05/20/2007	Advertisement		65.00	Rec AP Inv
507	1	RP00020003	06/20/2007	Advertisement		65.00	Rec AP Inv
435	1	RP00030001	06/15/2007	Policy #01-88367		1,277.00	Rec AP Inv
254	1	SDF009	05/16/2007	Crane Rental		1,182.50	AP Invoice
47	1	SDF987	03/30/2007	Crane Rental		1,182.50	AP Invoice
41	1	SM-001-Ret	03/24/2007	Under Floor Elec		217.50	AP Invoice
42	1	SM002	04/12/2007	Electrical Sub		2,750.00	AP Invoice
85	1	SR-398155	04/30/2007	Purchase Order		215.00	AP Invoice
473	1	SR-7928	06/01/2007	Debris Box		179.36	AP Invoice
308	1	SRB9902	05/29/2007	Windows/Glazing		17,750.00	AP Invoice
561	1	United Air	06/26/2007	Airfare to PM Se		330.00	AP Invoice
571	1	V #60	06/30/2007	Paid Inv#71186 w/cc		10,503.00	AP Invoice
						611480.32	1089991.13
						611,480.32	1,089,991.13

Account: 2001 AP - Startup

Current Balance:

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti		260,177.00	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		58,597.28	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		165,635.58	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	484,427.39		Journal
25	1	156798	04/24/2007	Roof Blocking	123.23		AP Invoice
32	1	23098-C-Re	03/25/2007	Masonry	3,712.50		AP Invoice
33	1	23791-Ret	02/28/2007	Sitework	2,175.00		AP Invoice

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
34	1	23852-Ret	03/24/2007	Sitework	18,936.00		AP Invoice
29	1	2897320	03/31/2007	Water Service	32.25		AP Invoice
60	1	32496	04/30/2007	Trusses	16,200.27		AP Invoice
18	1	349873-Ret	02/28/2007	Concrete Pump Su	547.84		AP Invoice
28	1	48366-R-Re	03/15/2007	Concrete Pumping	68.00		AP Invoice
1	1	5/1 Bank/A	04/30/2007	Minimum Beginn		242,311.44	Journal
35	1	549R	04/30/2007	Doors	5,090.14		AP Invoice
40	1	554492	03/10/2007	Form Lumber	4,910.29		AP Invoice
39	1	554579	04/16/2007	Wall Framing Pac	5,507.29		AP Invoice
38	1	554621	04/15/2007	Roof Lumber	10,369.52		AP Invoice
48	1	6454-Ret	02/28/2007	Rough Electrical	75.00		AP Invoice
36	1	650427	03/31/2007	Framing Pkg #1	3,149.37		AP Invoice
37	1	650916	04/30/2007	Framing Pkg #2	1,940.40		AP Invoice
44	1	654-98732	03/31/2007	March Phone	140.29		AP Invoice
30	1	6541	03/31/2007	Portable Toilet	75.25		AP Invoice
31	1	6629	04/30/2007	Portable Toilet	75.25		AP Invoice
49	1	6721	04/21/2007	Electrical Sub	20,620.00		AP Invoice
59	1	845656WE9	04/15/2007	2mo Job shack	258.00		AP Invoice
51	1	87761	04/21/2007	Porta Toilet (2	150.50		AP Invoice
50	1	8932-Ret	03/25/2007	Rough Plumbing-F	985.00		AP Invoice
61	1	9012	04/18/2007	Rough Plumbing -	10,179.00		AP Invoice
45	1	95194-JRN-	03/31/2007	March Power	26.88		AP Invoice
46	1	95194-JRN-	04/30/2007	April Power	29.35		AP Invoice
52	1	97978	03/31/2007	Concrete	10,250.13		AP Invoice
43	1	98-6612	03/29/2007	Concrete	37,593.00		AP Invoice
55	1	98014	04/06/2007	Concrete	12,446.46		AP Invoice
56	1	98027	04/07/2007	Concrete	12,745.20		AP Invoice
22	1	984807	04/30/2007	HVAC & Sheetmeta	2,925.00		AP Invoice
58	1	987-298727	04/28/2007	Temp Electric	147.50		AP Invoice
19	1	AG-9681-Re	02/25/2007	Plumbing	160.00		AP Invoice
20	1	AG-9861	04/30/2007	Plumbing	504.00		AP Invoice
21	1	AG-9872	04/24/2007	In-Floor Plumbin	24,825.00		AP Invoice
23	1	D-5482-Ret	01/25/2007	Rough Grading	4,500.00		AP Invoice
24	1	D-5684-Ret	02/26/2007	Rough Grading	4,350.00		AP Invoice
26	1	INS-34533	03/29/2007	Subfloor Insulat	975.00		AP Invoice
27	1	INS-34579	04/20/2007	Subfloor Insulat	1,525.00		AP Invoice
57	1	MPC9873	04/25/2007	Windows/Glazing	19,821.00		AP Invoice
47	1	SDF987	03/30/2007	Crane Rental	1,182.50		AP Invoice
41	1	SM-001-Ret	03/24/2007	Under Floor Elec	217.50		AP Invoice
42	1	SM002	04/12/2007	Electrical Sub	2,750.00		AP Invoice
					726721.3	726721.3	
					726,721.30	726,721.30	

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
<b>Account:</b>		<b>2200</b>	<b>Sales Tax Payable</b>		<b>Current Balance:</b>		<b>\$1,745.00</b>
<b>Status:</b>		<b>11 Uncleared Transactions</b>					
603	1	12b	01/06/2008	Signage		75.00	SR Invoice
589	1	2003	06/06/2003	Unitary Billing# 1		580.00	Unitary Bill
594	1	2003a	06/10/2003	Unitary Billing# 2		725.00	AR Invoice
576	1	4	06/30/2007	Monthly Service Check		112.50	SR Invoice
620	1	45	11/18/2008	Signage		195.00	SR Invoice
598	1	5	01/02/2008	Emergency repair		22.50	SR Invoice
609	1	test 13	06/30/2007	Test with job cost		35.00	AR Invoice
						1745	
						1,745.00	

<b>Account:</b>		<b>2300</b>	<b>Fica/FIT Payable</b>		<b>Current Balance:</b>		<b>\$504.24</b>
<b>Status:</b>		<b>11 Uncleared Transactions</b>					
248	1	01/01 Acti	01/31/2007	January Net Acti		1,534.01	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	1,534.01		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		2,476.29	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		3,064.26	Journal
66	1	1271	05/04/2007	Tim A Teichman		32.49	Payroll
66	1	1271	05/04/2007	Tim A Teichman		7.60	Payroll
66	1	1271	05/04/2007	Tim A Teichman		69.76	Payroll
66	1	1271	05/04/2007	Tim A Teichman		32.49	Payroll
66	1	1271	05/04/2007	Tim A Teichman		7.60	Payroll
67	1	1272	05/04/2007	Steven Cook		32.49	Payroll
67	1	1272	05/04/2007	Steven Cook		7.60	Payroll
67	1	1272	05/04/2007	Steven Cook		61.68	Payroll
67	1	1272	05/04/2007	Steven Cook		32.49	Payroll
67	1	1272	05/04/2007	Steven Cook		7.60	Payroll
68	1	1273	05/04/2007	Kevin Mendoza		31.74	Payroll
68	1	1273	05/04/2007	Kevin Mendoza		7.42	Payroll
68	1	1273	05/04/2007	Kevin Mendoza		48.32	Payroll
68	1	1273	05/04/2007	Kevin Mendoza		31.74	Payroll
68	1	1273	05/04/2007	Kevin Mendoza		7.42	Payroll
69	1	1274	05/04/2007	Natalie Chapman		30.01	Payroll
69	1	1274	05/04/2007	Natalie Chapman		7.02	Payroll
69	1	1274	05/04/2007	Natalie Chapman		55.68	Payroll
69	1	1274	05/04/2007	Natalie Chapman		30.01	Payroll
69	1	1274	05/04/2007	Natalie Chapman		7.02	Payroll
70	1	1275	05/04/2007	David Hughes		30.01	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
70	1	1275	05/04/2007	David Hughes	Regular Payroll		7.02	Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll		37.84	Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll		30.01	Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll		7.02	Payroll
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll		196.39	Payroll
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll		44.64	Payroll
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll		10.44	Payroll
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll		75.92	Payroll
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll		44.64	Payroll
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll		10.44	Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll		63.66	Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		59.52	Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		13.92	Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		140.92	Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		59.52	Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		13.92	Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll		54.56	Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll		12.76	Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll		75.96	Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll		54.56	Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll		12.76	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		75.89	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		17.75	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		115.83	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		75.89	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		17.75	Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll		76.38	Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll		17.86	Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll		226.52	Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll		76.38	Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll		17.86	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		71.18	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		16.65	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		219.42	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		71.18	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		16.65	Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll		44.64	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll		10.44	Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll		97.16	Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll		44.64	Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll		10.44	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		44.64	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		10.44	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		58.68	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		44.64	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		10.44	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		52.95	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		12.38	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		68.14	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		52.95	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		12.38	Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll		52.95	Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll		12.38	Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll		85.26	Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll		52.95	Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll		12.38	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		52.95	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		12.38	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		99.48	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		52.95	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		12.38	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		52.95	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		12.38	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		131.70	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		52.95	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		12.38	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		52.95	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		12.38	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		85.26	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		52.95	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		12.38	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll		52.95	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll		12.38	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll		146.77	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll		52.95	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll		12.38	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		52.95	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		12.38	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		116.62	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		52.95	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		12.38	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		52.95	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		12.38	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		100.45	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		52.95	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		12.38	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll		52.95	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll		12.38	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll		146.77	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll		52.95	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll		12.38	Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll		5.19	Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll		1.21	Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll		5.19	Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll		1.21	Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll		23.81	Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll		5.57	Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll		41.88	Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll		23.81	Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll		5.57	Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll		11.90	Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll		2.78	Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll		13.08	Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll		11.90	Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll		2.78	Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll		5.95	Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll		1.39	Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll		6.76	Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll		5.95	Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll		1.39	Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll		5.95	Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll		1.39	Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll		5.95	Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll		1.39	Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll		54.56	Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll		12.76	Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll		105.32	Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll		54.56	Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll		12.76	Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll		196.39	Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll		44.64	Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll		10.44	Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll		75.92	Payroll



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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll		44.64	Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll		10.44	Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll		63.66	Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		59.52	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		13.92	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		140.92	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		59.52	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		13.92	Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll		54.56	Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll		12.76	Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll		75.96	Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll		54.56	Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll		12.76	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		81.22	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		19.00	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		135.01	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		81.22	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		19.00	Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		81.22	Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		19.00	Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		248.49	Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		81.22	Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		19.00	Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll		47.12	Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll		11.02	Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll		79.24	Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll		47.12	Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll		11.02	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		15.38	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		3.60	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		29.00	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		15.38	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		3.60	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		13.85	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		3.24	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		17.29	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		13.85	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		3.24	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		13.85	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		3.24	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		6.08	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		13.85	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		3.24	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		13.85	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		3.24	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		17.29	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		13.85	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		3.24	Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll		11.95	Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll		2.80	Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll		11.95	Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll		2.80	Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		35.71	Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		8.35	Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		65.49	Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		35.71	Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		8.35	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		35.71	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		8.35	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		38.38	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		35.71	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		8.35	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		13.89	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		3.25	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		13.89	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		3.25	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		13.89	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		3.25	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		17.54	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		13.89	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		3.25	Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll		5.19	Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll		1.21	Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll		5.19	Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll		1.21	Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll		37.70	Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll		8.82	Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll		56.44	Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll		37.70	Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll		8.82	Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll		23.81	Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll		5.57	Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll		41.88	Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll		23.81	Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll		5.57	Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll		54.56	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
202	1	1321	05/18/2007	Stephen Max	Regular Payroll		12.76	Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll		105.32	Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll		54.56	Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll		12.76	Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll		196.39	Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll		44.64	Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll		10.44	Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll		75.92	Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll		44.64	Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll		10.44	Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll		63.66	Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		59.52	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		13.92	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		140.92	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		59.52	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		13.92	Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll		54.56	Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll		12.76	Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll		75.96	Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll		54.56	Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll		12.76	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		81.22	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		19.00	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		135.01	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		81.22	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		19.00	Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		81.22	Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		19.00	Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		248.49	Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		81.22	Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		19.00	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		17.86	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		4.18	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		16.09	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		17.86	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		4.18	Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		15.87	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		3.71	Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		22.68	Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		15.87	Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		3.71	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		76.88	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		17.98	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		266.81	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		76.88	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		17.98	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		69.27	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		16.20	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		215.78	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		69.27	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		16.20	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		69.27	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		16.20	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		151.10	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		69.27	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		16.20	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		69.27	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		16.20	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		215.78	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		69.27	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		16.20	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		59.77	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		13.98	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		109.84	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		59.77	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		13.98	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		15.13	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		3.54	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		8.01	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		15.13	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		3.54	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		13.63	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		3.19	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		8.44	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		13.63	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		3.19	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		20.83	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		4.87	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		20.83	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		4.87	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		6.94	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		1.62	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		0.91	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		6.94	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		1.62	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		12.65	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		2.96	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		6.80	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		12.65	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		2.96	Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll		3.97	Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll		0.93	Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll		3.97	Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll		0.93	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		13.39	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		3.13	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		5.39	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		13.39	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		3.13	Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll		3.97	Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll		0.93	Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll		3.97	Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll		0.93	Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll		5.19	Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll		1.21	Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll		5.19	Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll		1.21	Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll		54.56	Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll		12.76	Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll		105.32	Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll		54.56	Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll		12.76	Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll		196.39	Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll		44.64	Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll		10.44	Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll		75.92	Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll		44.64	Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll		10.44	Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll		63.66	Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll		7.83	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		59.52	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		13.92	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		140.92	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		59.52	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		13.92	Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll		54.56	Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll		12.76	Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll		75.96	Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll		54.56	Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll		12.76	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		81.22	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		19.00	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		135.01	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		81.22	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		19.00	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		81.22	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		19.00	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		248.49	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		81.22	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		19.00	Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll		13.95	Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll		3.26	Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll		13.95	Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll		3.26	Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll		196.39	Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll		44.64	Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll		10.44	Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll		75.92	Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll		44.64	Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll		10.44	Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll		63.66	Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		59.52	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		13.92	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		140.92	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		59.52	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		13.92	Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll		54.56	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
314	1	1358	06/01/2007	Scott Young	Regular Payroll		12.76	Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll		75.96	Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll		54.56	Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll		12.76	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		81.22	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		19.00	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		135.01	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		81.22	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		19.00	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		81.22	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		19.00	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		248.49	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		81.22	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		19.00	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		74.00	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		17.31	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		252.61	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		74.00	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		17.31	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		69.27	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		16.20	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		215.78	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		69.27	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		16.20	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		65.80	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		15.39	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		135.81	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		65.80	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		15.39	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		69.27	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		16.20	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		215.78	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		69.27	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		16.20	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		58.27	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		13.63	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		106.23	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		58.27	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		13.63	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		44.64	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		10.44	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		97.16	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		44.64	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		10.44	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		44.64	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		10.44	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		58.68	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		44.64	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		10.44	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		55.18	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		12.91	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		156.85	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		55.18	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		12.91	Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll		47.12	Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll		11.02	Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll		79.24	Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll		47.12	Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll		11.02	Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll		29.76	Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll		6.96	Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll		56.28	Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll		29.76	Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll		6.96	Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll		54.56	Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll		12.76	Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll		105.32	Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll		54.56	Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll		12.76	Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll		196.39	Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll		44.64	Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll		10.44	Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll		75.92	Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll		44.64	Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll		10.44	Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll		63.66	Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		59.52	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		13.92	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		140.92	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		59.52	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		13.92	Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll		54.56	Payroll



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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
350	1	1376	06/08/2007	Scott Young	Regular Payroll		12.76	Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll		75.96	Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll		54.56	Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll		12.76	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		75.89	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		17.75	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		115.83	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		75.89	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		17.75	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		76.38	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		17.86	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		226.52	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		76.38	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		17.86	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		41.66	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		9.74	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		61.00	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		41.66	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		9.74	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		61.50	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		14.38	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		196.32	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		61.50	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		14.38	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		29.76	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		6.96	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		48.20	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		29.76	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		6.96	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		55.41	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		12.96	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		154.16	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		55.41	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		12.96	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		55.41	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		12.96	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		104.37	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		55.41	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		12.96	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		55.41	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		12.96	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		154.16	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		55.41	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		12.96	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		35.86	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
359	1	1385	06/08/2007	David Hughes	Regular Payroll		8.39	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		52.00	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		35.86	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		8.39	Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		35.71	Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		8.35	Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		65.49	Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		35.71	Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		8.35	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		35.71	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		8.35	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		38.38	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		35.71	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		8.35	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		6.94	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		1.62	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		0.91	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		6.94	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		1.62	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		15.87	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		3.71	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		22.68	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		15.87	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		3.71	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		15.87	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		3.71	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		6.53	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		15.87	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		3.71	Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		33.23	Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		7.77	Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		64.68	Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		33.23	Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		7.77	Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll		37.70	Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll		8.82	Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll		56.44	Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll		37.70	Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll		8.82	Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll		23.81	Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll		5.57	Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll		41.88	Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll		23.81	Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll		5.57	Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll		43.65	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
368	1	1394	06/08/2007	Stephen Max	Regular Payroll		10.21	Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll		78.92	Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll		43.65	Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll		10.21	Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll		196.39	Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll		44.64	Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll		10.44	Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll		75.92	Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll		44.64	Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll		10.44	Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll		63.66	Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		59.52	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		13.92	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		140.92	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		59.52	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		13.92	Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll		54.56	Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll		12.76	Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll		75.96	Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll		54.56	Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll		12.76	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		81.22	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		19.00	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		135.01	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		81.22	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		19.00	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		81.22	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		19.00	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		248.49	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		81.22	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		19.00	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		52.08	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		12.18	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		84.94	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		52.08	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		12.18	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		45.38	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		10.61	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		106.50	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		45.38	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		10.61	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		76.88	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		17.98	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		266.81	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		76.88	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		17.98	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		37.20	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		8.70	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		66.20	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		37.20	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		8.70	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		68.83	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		16.10	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		213.86	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		68.83	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		16.10	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		53.68	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		12.55	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		100.27	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		53.68	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		12.55	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		69.27	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		16.20	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		215.78	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		69.27	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		16.20	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		47.81	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		11.18	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		80.92	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		47.81	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		11.18	Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		44.64	Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		10.44	Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		97.16	Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		44.64	Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		10.44	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		44.64	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		10.44	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		58.68	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		44.64	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		10.44	Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll		19.84	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
421	1	1412	06/15/2007	Steve Box	Regular Payroll		4.64	Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll		32.28	Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll		19.84	Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll		4.64	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		19.84	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		4.64	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		16.13	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		19.84	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		4.64	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		36.35	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		8.50	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		72.22	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		36.35	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		8.50	Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll		47.12	Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll		11.02	Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll		79.24	Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll		47.12	Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll		11.02	Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll		29.76	Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll		6.96	Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll		56.28	Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll		29.76	Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll		6.96	Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll		11.90	Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll		2.78	Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll		5.00	Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll		11.90	Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll		2.78	Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll		11.90	Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll		2.78	Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll		13.08	Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll		11.90	Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll		2.78	Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll		54.56	Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll		12.76	Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll		105.32	Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll		54.56	Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll		12.76	Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll		196.39	Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll		95.38	Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll		22.31	Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll		44.64	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll		10.44	Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll		75.92	Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll		44.64	Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll		10.44	Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll		63.66	Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll		33.48	Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll		7.83	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		59.52	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		13.92	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		140.92	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		59.52	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		13.92	Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		95.11	Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		22.24	Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		269.54	Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		95.11	Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		22.24	Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll		54.56	Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll		12.76	Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll		75.96	Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll		54.56	Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll		12.76	Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		81.22	Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		19.00	Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		135.01	Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		81.22	Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		19.00	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		81.22	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		19.00	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		248.49	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		81.22	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		19.00	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		20.83	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		4.87	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		13.12	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		20.83	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		4.87	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		30.26	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		7.08	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		55.29	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		30.26	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		7.08	Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		76.88	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		17.98	Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		266.81	Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		76.88	Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		17.98	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		14.88	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		3.48	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		12.20	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		14.88	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		3.48	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		69.27	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		16.20	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		215.78	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		69.27	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		16.20	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		69.27	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		16.20	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		151.10	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		69.27	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		16.20	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		69.27	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		16.20	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		215.78	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		69.27	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		16.20	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		59.77	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		13.98	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		109.84	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		59.77	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		13.98	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		44.64	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		10.44	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		97.16	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		44.64	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		10.44	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		44.64	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		10.44	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		58.68	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		44.64	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		10.44	Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll		7.94	Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll		1.86	Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll		3.48	Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll		7.94	Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll		1.86	Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll		5.19	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll		1.21	Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll		5.19	Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll		1.21	Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll		47.12	Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll		11.02	Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll		79.24	Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll		47.12	Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll		11.02	Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll		11.90	Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll		2.78	Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll		13.08	Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll		11.90	Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll		2.78	Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll		54.56	Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll		12.76	Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll		105.32	Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll		54.56	Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll		12.76	Payroll
80	1	65506	05/02/2007	Morris Bank	P/R 4/15-4/21	5,540.55		GL Check
168	1	65524	05/09/2007	Morris Bank	P/R 4-29 to 5-5	2,640.72		GL Check
188	1	65534	05/16/2007	Morris Bank	P/R 05-06 to 05	5,602.02		GL Check
286	1	65561	05/23/2007	Morris Bank	P/R 05-13 to 05	3,155.66		GL Check
309	1	65570	05/28/2007	Morris Bank	P/R 05-13 to 05-	122.01		GL Check
328	1	65571	05/30/2007	Morris Bank	P/R 5-20 to 5-26	4,396.35		GL Check
369	1	65577	06/06/2007	Morris Bank	P/R 05-27 to 06-	5,038.19		GL Check
432	1	65588	06/14/2007	Morris Bank	PR 06-03 TO 06-0	4,566.68		GL Check
500	1	65624	06/20/2007	Morris Bank	P/R 06-10 to 06-	5,621.86		GL Check
554	1	65655	06/27/2007	Morris Bank	P/R 06-17 to 06-	4,989.63		GL Check
						43207.68	43711.92	
						43,207.68	43,711.92	

Account: 2301 State Payroll Taxes Payable Current Balance: \$4,430.94

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti		805.16		Journal
248	1	01/01 Acti	01/31/2007	January Net Acti		156.76		Journal
248	1	01/01 Acti	01/31/2007	January Net Acti		745.48		Journal
248	1	01/01 Acti	01/31/2007	January Net Acti		39.42		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	127.29			Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	8.50			Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	112.27			Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		412.16		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		544.79		Journal



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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
253	1	03/01 Acti	03/31/2007		March Net Acti		87.80	Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	194.69		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti		733.84	Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		1,100.39	Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		174.21	Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		954.37	Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	617.82		Journal
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll		14.45	Payroll
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll		3.67	Payroll
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll		20.96	Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		13.06	Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		3.67	Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		20.96	Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		5.55	Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		3.58	Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		20.48	Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		10.66	Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		3.39	Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		19.36	Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll		2.80	Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll		3.39	Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll		19.36	Payroll
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll		45.71	Payroll
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll		10.77	Payroll
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll		12.27	Payroll
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll		5.04	Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll		13.85	Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll		3.78	Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		45.96	Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		6.72	Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll		11.73	Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll		6.16	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		30.17	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		8.57	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		38.96	Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll		70.76	Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll		8.62	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		64.78	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		8.04	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		45.92	Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll		40.32	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		5.04	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		28.80	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		40.32	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		11.19	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		5.98	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		34.16	Payroll
143	1	1287	05/11/2007	Michael Waing	Regular Payroll		14.21	Payroll
143	1	1287	05/11/2007	Michael Waing	Regular Payroll		5.98	Payroll
143	1	1287	05/11/2007	Michael Waing	Regular Payroll		34.16	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		19.18	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		5.98	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		34.16	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		39.27	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		5.98	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		34.16	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		14.21	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		5.98	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		34.16	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll		40.65	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll		5.98	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll		34.16	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		37.88	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		5.98	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		34.16	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		19.57	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		5.98	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		34.16	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll		40.65	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll		5.98	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll		34.16	Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll		0.59	Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll		3.35	Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll		21.50	Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll		10.75	Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll		5.38	Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll		5.38	Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll		49.28	Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll		45.71	Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll		10.77	Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll		12.27	Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll		5.04	Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll		13.85	Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll		3.78	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		45.96	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		6.72	Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll		11.73	Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll		6.16	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		36.94	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		9.17	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		77.96	Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		9.17	Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll		42.56	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		2.83	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		1.74	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		9.92	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		0.96	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		1.56	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		8.94	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		0.28	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		1.56	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		8.94	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		0.96	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		1.56	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		8.94	Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll		1.35	Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll		7.71	Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		32.26	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		4.03	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		23.04	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		32.26	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		1.57	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		8.96	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		1.00	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		1.57	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		8.96	Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll		0.59	Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll		3.35	Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll		34.05	Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll		21.50	Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll		49.28	Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll		45.71	Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll		10.77	Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll		12.27	Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll		5.04	Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll		13.85	Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll		3.78	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		45.96	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		6.72	Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll		11.73	Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll		6.16	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		36.94	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		9.17	Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		77.96	Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		9.17	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		1.25	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		2.02	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		11.52	Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		1.68	Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		1.79	Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		10.24	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		76.21	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		8.68	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		49.60	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		63.57	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		7.82	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		44.69	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		34.24	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		7.82	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		44.69	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		63.57	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		7.82	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		44.69	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		22.04	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		6.75	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		38.56	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		0.41	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		1.71	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		9.76	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		1.54	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		8.79	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		2.35	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		13.44	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		0.78	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		4.48	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		1.43	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		8.16	Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll		0.45	Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll		2.56	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		0.23	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		1.51	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		8.64	Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll		0.45	Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll		2.56	Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll		0.59	Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll		3.35	Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll		49.28	Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll		45.71	Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll		10.77	Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll		12.27	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll		5.04	Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll		13.85	Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll		3.78	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		45.96	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		6.72	Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll		11.73	Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll		6.16	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		36.94	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		9.17	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		77.96	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		9.17	Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll		1.58	Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll		9.00	Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll		45.71	Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll		10.77	Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll		12.27	Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll		5.04	Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll		13.85	Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll		3.78	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		45.96	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		6.72	Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll		11.73	Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll		6.16	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		36.94	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		9.17	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		77.96	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		9.17	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		71.95	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		8.35	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		47.74	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		63.57	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		7.82	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		44.69	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		30.97	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		7.43	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		42.45	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		63.57	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		7.82	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		44.69	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		20.60	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		6.58	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		37.60	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		40.32	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		5.04	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		28.80	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		40.32	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		44.00	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		6.23	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		35.60	Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll		42.56	Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll		26.88	Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll		49.28	Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll		45.71	Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll		10.77	Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll		12.27	Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll		5.04	Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll		13.85	Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll		3.78	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		45.96	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		6.72	Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll		11.73	Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll		6.16	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		30.17	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		8.57	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		70.76	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		8.62	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		6.97	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		4.70	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		26.88	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		53.49	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		6.94	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		31.06	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		9.52	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		3.36	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		19.20	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		43.10	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		6.26	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		35.75	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		21.14	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		6.26	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		35.75	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		43.10	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		6.26	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		35.75	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		4.69	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		4.05	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		23.14	Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		32.26	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		4.03	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		23.04	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		32.26	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		0.78	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		4.48	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		1.68	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		1.79	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		10.24	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		1.79	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		10.24	Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		14.26	Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		3.75	Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		21.44	Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll		34.05	Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll		21.50	Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll		39.42	Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll		45.71	Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll		10.77	Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll		12.27	Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll		5.04	Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll		13.85	Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll		3.78	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		45.96	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		6.72	Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll		11.73	Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll		6.16	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		36.94	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		9.17	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		77.96	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		9.17	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		13.36	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		5.88	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		33.60	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		27.36	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		5.12	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		29.28	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		76.21	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		8.68	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		17.16	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		4.20	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		24.00	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		62.93	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		7.77	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		9.34	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		19.50	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		6.06	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		17.67	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		63.57	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		7.82	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		44.69	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		12.29	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		5.40	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		30.85	Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		40.32	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		5.04	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		28.80	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		40.32	Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll		3.52	Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll		2.24	Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll		12.80	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		0.75	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		2.24	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		12.80	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		17.45	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		4.10	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		23.45	Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll		42.56	Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll		26.88	Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll		10.75	Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll		10.75	Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll		49.28	Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll		45.71	Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll		10.77	Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll		12.27	Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll		5.04	Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll		13.85	Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll		3.78	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		45.96	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		6.72	Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		60.23	Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		10.74	Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		61.36	Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll		11.73	Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll		6.16	Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		36.94	Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		9.17	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		77.96	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		9.17	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		2.35	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		13.44	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		10.51	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		3.42	Payroll



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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		19.52	Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		76.21	Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		8.68	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		1.68	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		9.60	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		63.57	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		7.82	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		34.24	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		7.82	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		17.67	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		63.57	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		7.82	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		33.49	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		22.04	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		6.75	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		38.56	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		40.32	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		5.04	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		28.80	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		40.32	Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll		0.90	Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll		5.12	Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll		0.59	Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll		3.35	Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll		42.56	Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll		10.75	Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll		49.28	Payroll
189	1	65535	05/15/2007	State of California	April State WH,	2,323.05		GL Check
189	1	65535	05/15/2007	State of California	April State WH,	410.27		GL Check
189	1	65535	05/15/2007	State of California	April State WH,	1,392.89		GL Check
433	1	65589	06/13/2007	State of California	May 345-9876-1	2,120.13		GL Check
433	1	65589	06/13/2007	State of California	May 345-9876-1	457.98		GL Check
433	1	65589	06/13/2007	State of California	May 345-9876-1	1,210.65		GL Check
						8975.54	13406.48	
						8,975.54	13,406.48	

Account: 2302 Workers' Compensation Payable

Current Balance: \$5,679.24

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti			744.04	Journal
248	1	01/01 Acti	01/31/2007	January Net Acti			67.23	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		320.36		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti			748.95	Journal

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
253	1	03/01 Acti	03/31/2007		March Net Acti	483.60		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti		2,009.20	Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	1,342.97		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		1,067.93	Journal
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll		46.52	Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		46.52	Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		45.46	Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		42.97	Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll		42.97	Payroll
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll		5.23	Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll		3.92	Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		85.23	Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll		6.40	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		108.67	Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll		109.38	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		115.97	Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll		185.90	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		185.90	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		86.27	Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll		86.27	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		86.27	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		86.27	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		86.27	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll		86.27	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		86.27	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		86.27	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll		86.27	Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll		7.60	Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll		99.15	Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll		49.57	Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll		24.79	Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll		24.79	Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll		84.04	Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll		5.23	Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll		3.92	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		85.23	Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll		6.40	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		116.30	Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		116.30	Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll		122.04	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		22.02	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		19.84	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		19.84	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		19.84	Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll		46.26	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		148.72	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		148.72	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		20.30	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		20.30	Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll		7.60	Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll		156.99	Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll		99.15	Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll		84.04	Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll		5.23	Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll		3.92	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		85.23	Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll		6.40	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		116.30	Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		116.30	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		26.10	Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		23.20	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		110.09	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		99.19	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		99.19	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		99.19	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		231.30	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		21.66	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		52.75	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		63.91	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		10.16	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		36.60	Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll		5.81	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		41.08	Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll		5.81	Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll		7.60	Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll		84.04	Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll		5.23	Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll		3.92	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		85.23	Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll		6.40	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		116.30	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		116.30	Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll		41.90	Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll		5.23	Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll		3.92	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		85.23	Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll		6.40	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		116.30	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		116.30	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		105.96	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		99.19	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		94.23	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		99.19	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		225.52	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		185.90	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		185.90	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		153.56	Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll		72.58	Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll		123.94	Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll		84.04	Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll		5.23	Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll		3.92	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		85.23	Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll		6.40	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		108.67	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		109.38	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		59.66	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		88.07	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		115.17	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		79.35	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		79.35	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		79.35	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		138.78	Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		148.72	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		148.72	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		26.87	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		61.42	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		61.42	Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		48.62	Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll		58.06	Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll		99.15	Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll		67.23	Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll		5.23	Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll		3.92	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		85.23	Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll		6.40	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		116.30	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		116.30	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		74.58	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		64.99	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		110.09	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		143.96	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		98.57	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		76.87	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		99.19	Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
418	1	1409	06/15/2007	David Hughes	Regular Payroll		185.04	Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		185.90	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		185.90	Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll		76.78	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		76.78	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		53.18	Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll		72.58	Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll		123.94	Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll		49.57	Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll		49.57	Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll		84.04	Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll		5.23	Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll		3.92	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		85.23	Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		136.19	Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll		6.40	Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		116.30	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		116.30	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		29.83	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		43.32	Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		110.09	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		57.58	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		99.19	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		99.19	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		99.19	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		231.30	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		185.90	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		185.90	Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll		30.71	Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll		7.60	Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll		72.58	Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll		49.57	Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll		84.04	Payroll
178	1	65526	05/09/2007	Bradley-Anderson & Assoc. Insu	April Work Comp A	1,382.03		GL Check
178	1	65526	05/09/2007	Bradley-Anderson & Assoc. Insu	April Work Comp A	1,108.39		GL Check
399	1	65583	06/08/2007	Bradley-Anderson & Assoc. Insu	May Work Comp	1,921.06		GL Check
399	1	65583	06/08/2007	Bradley-Anderson & Assoc. Insu	May Work Comp	4,935.12		GL Check
						11493.53	17172.77	
						11,493.53	17,172.77	

Account: 2303

Futa Payable

Current Balance:

\$827.68

Status:

11 Uncleared Transactions

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
248	1	01/01 Acti	01/31/2007		January Net Acti		154.73	Journal
249	1	02/01 Acti	02/27/2007		February Net Acti		157.87	Journal
253	1	03/01 Acti	03/31/2007		March Net Acti		200.55	Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	173.51		Journal
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll		4.19	Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		4.19	Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		4.10	Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		3.87	Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll		3.87	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		7.79	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		9.18	Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll		5.76	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		5.76	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		6.83	Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll		6.83	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		6.83	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		6.83	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		6.83	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll		6.83	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		6.83	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		6.83	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll		6.83	Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll		0.67	Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll		3.07	Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll		1.54	Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll		0.77	Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll		0.77	Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll		6.08	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		1.98	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		1.79	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		1.79	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		1.79	Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll		1.54	Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		4.61	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		4.61	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		1.79	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		1.79	Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll		0.67	Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll		4.86	Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll		3.07	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		2.30	Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		2.05	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		9.92	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		8.94	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		8.94	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		8.94	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		7.71	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		1.95	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		1.76	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		2.69	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		0.90	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		1.63	Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll		0.51	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		1.73	Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll		0.51	Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll		0.67	Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll		1.80	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		9.55	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		8.94	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		8.49	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		8.94	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		7.52	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		5.76	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		5.76	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		7.12	Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll		6.08	Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll		3.84	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		5.38	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		6.21	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		3.84	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		7.15	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		7.15	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		7.15	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		4.63	Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		4.61	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		4.61	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		0.90	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		2.05	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		2.05	Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		4.29	Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll		4.86	Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll		3.07	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		6.72	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		5.86	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		4.80	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		1.87	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		3.53	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		8.94	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		6.17	Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		5.76	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		5.76	Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll		2.56	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		2.56	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		4.69	Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll		6.08	Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll		3.84	Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll		1.54	Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll		1.54	Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		12.27	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		2.69	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		3.90	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		1.92	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		3.53	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		6.70	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		7.71	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		5.76	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		5.76	Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll		1.02	Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll		0.67	Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll		6.08	Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll		1.54	Payroll
						173.51	1001.19	
						173.51	1,001.19	

Account: 2308 Child Support Payable Current Balance: \$420.00

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti			800.00	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	800.00			Journal
253	1	03/01 Acti	03/31/2007	March Net Acti			500.00	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti			17.28	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti			120.00	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	100.00			Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	17.28			Journal
255	1	04/01 Acti	04/30/2007	April Net Acti			60.00	Journal
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		100.00	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		60.00	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		100.00	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		100.00	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		100.00	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		100.00	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		100.00	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		60.00	Payroll



Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		100.00	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		60.00	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		100.00	Payroll
180	1	65528	05/09/2006	County District Attny.	Dave Hall, SSN 0	400.00		GL Check
181	1	65529	05/09/2007	County District Attny.	Steve Anderson,	180.00		GL Check
394	1	65580	06/08/2007	County District Attny.	Dave Hall, SSN 0	500.00		GL Check
395	1	65581	06/08/2007	County District Attny.	Steven Anderson,	60.00		GL Check
						2057.28	2477.28	
						2,057.28	2,477.28	

**Account: 2311 401K Payable Current Balance: \$3,051.71**

Status: 11 Uncleared Transactions

248	1	01/01 Act	01/31/2007	January Net Acti			1,384.60	Journal
248	1	01/01 Act	01/31/2007	January Net Acti			216.00	Journal
248	1	01/01 Act	01/31/2007	January Net Acti			64.80	Journal
248	1	01/01 Act	01/31/2007	January Net Acti			230.40	Journal
248	1	01/01 Act	01/31/2007	January Net Acti			528.00	Journal
249	1	02/01 Act	02/27/2007	February Net Acti	230.40			Journal
249	1	02/01 Act	02/27/2007	February Net Acti			180.00	Journal
249	1	02/01 Act	02/27/2007	February Net Acti			25.92	Journal
249	1	02/01 Act	02/27/2007	February Net Acti			27.84	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			346.15	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			54.00	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			16.20	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			144.00	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			132.00	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			54.00	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			120.00	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			35.61	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			5.19	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			116.64	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			103.68	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			2.59	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			5.19	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			2.59	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			1.94	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			34.80	Journal
253	1	03/01 Act	03/31/2007	March Net Acti			5.19	Journal
255	1	04/01 Act	04/30/2007	April Net Acti	346.15			Journal
255	1	04/01 Act	04/30/2007	April Net Acti	54.00			Journal
255	1	04/01 Act	04/30/2007	April Net Acti	16.20			Journal
255	1	04/01 Act	04/30/2007	April Net Acti	28.80			Journal

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
255	1	04/01 Acti	04/30/2007		April Net Acti	132.00		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		306.00	Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	60.00		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		114.04	Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		68.22	Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		64.40	Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		64.65	Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		30.00	Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	8.67		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	5.19		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	32.40		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	90.72		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	2.59		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	5.19		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	2.59		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		26.58	Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	31.32		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	5.19		Journal
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll		8.00	Payroll
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll		4.00	Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		8.00	Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		4.00	Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		12.00	Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		6.00	Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		8.00	Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		4.00	Payroll
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll		230.77	Payroll
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll		115.38	Payroll
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll		36.00	Payroll
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll		18.00	Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll		10.80	Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll		5.40	Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		19.20	Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		9.60	Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll		88.00	Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll		44.00	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		58.56	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		29.28	Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll		39.36	Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll		19.68	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		34.56	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		17.28	Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll		43.20	Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll		21.60	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		43.20	Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		21.60	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		6.46	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		3.23	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		12.92	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		6.46	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		6.46	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		3.23	Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll		230.77	Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll		115.38	Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll		36.00	Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll		18.00	Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll		10.80	Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll		5.40	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		19.20	Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll		9.60	Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll		88.00	Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll		44.00	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		60.00	Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll		30.00	Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		40.00	Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll		20.00	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		3.72	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		1.86	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		3.35	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		1.67	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		5.02	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		2.51	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		3.35	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		1.67	Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		34.56	Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		17.28	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		34.56	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		17.28	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		2.24	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		1.12	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		2.24	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		1.12	Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll		230.77	Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll		115.38	Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll		36.00	Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll		18.00	Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll		10.80	Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll		5.40	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		19.20	Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll		9.60	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
207	1	1326	05/18/2007	Scott Young	Regular Payroll		88.00	Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll		44.00	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		60.00	Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll		30.00	Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		40.00	Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll		20.00	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		2.88	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		1.44	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		18.60	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		9.30	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		16.74	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		8.37	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		25.12	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		12.56	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		16.74	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		8.37	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		12.74	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		6.37	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		4.92	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		2.46	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		3.36	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		1.68	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		1.12	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		0.56	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		2.16	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		1.08	Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll		230.77	Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll		115.38	Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll		36.00	Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll		18.00	Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll		10.80	Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll		5.40	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		19.20	Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll		9.60	Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll		88.00	Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll		44.00	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		60.00	Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll		30.00	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		40.00	Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll		20.00	Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll		230.77	Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll		115.38	Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll		36.00	Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll		18.00	Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll		10.80	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll		5.40	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		19.20	Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll		9.60	Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll		88.00	Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll		44.00	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		60.00	Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll		30.00	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		40.00	Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll		20.00	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		17.90	Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		8.95	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		16.74	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		8.37	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		23.86	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		11.93	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		16.74	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		8.37	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		43.20	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		21.60	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		43.20	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		21.60	Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll		230.77	Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll		115.38	Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll		36.00	Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll		18.00	Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll		10.80	Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll		5.40	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		19.20	Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll		9.60	Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll		88.00	Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll		44.00	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		58.56	Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll		29.28	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		39.36	Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll		19.68	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		33.60	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		16.80	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		14.88	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		7.44	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		13.40	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		6.70	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		20.09	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		10.05	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		13.40	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		6.70	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		34.56	Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		17.28	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		34.56	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		17.28	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		1.12	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		0.56	Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll		230.77	Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll		115.38	Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll		36.00	Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll		18.00	Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll		10.80	Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll		5.40	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		19.20	Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll		9.60	Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll		88.00	Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll		44.00	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		60.00	Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll		30.00	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		40.00	Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll		20.00	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		42.00	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		21.00	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		21.84	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		10.92	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		18.60	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		9.30	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		16.64	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		8.32	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		19.46	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		9.73	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		16.74	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		8.37	Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		43.20	Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		21.60	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		43.20	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		21.60	Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll		230.77	Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll		115.38	Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll		36.00	Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll		18.00	Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll		10.80	Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll		5.40	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		19.20	Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll		9.60	Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll		88.00	Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
480	1	1424	06/22/2007	Scott Young	Regular Payroll		44.00	Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		60.00	Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll		30.00	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		40.00	Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll		20.00	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		16.80	Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		8.40	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		14.56	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		7.28	Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		18.60	Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		9.30	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		16.74	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		8.37	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		25.12	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		12.56	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		16.74	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		8.37	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		43.20	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		21.60	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		43.20	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		21.60	Payroll
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	692.30		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	108.00		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	32.40		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	57.60		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	264.00		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	177.84		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	119.04		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	51.84		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	12.00		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	12.00		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	18.00		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	12.00		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	64.80		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	64.80		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	9.69		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	19.38		GL Check
169	1	65525	05/09/2007	Andrews, Inc.	P/R 4-29 to 5-5	9.69		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	2,423.05		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	378.00		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	113.40		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	201.60		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	924.00		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	630.00		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	420.00		GL Check

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	114.04		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	128.55		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	119.64		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	145.65		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	85.24		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	52.86		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	200.88		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	129.60		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	19.11		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	7.38		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	8.40		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	5.04		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	36.08		GL Check
398	1	65582	06/08/2007	Andrews, Inc.	P/R 4/29 to 05/2	31.32		GL Check
						8950.63	12002.34	
						8,950.63	12,002.34	

**Account: 2315 Union 20 Benefits Payable Current Balance: \$164.00**

**Status: 11 Uncleared Transactions**

615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		70.00	Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		94.00	Payroll
							164	
							164.00	

**Account: 2316 Union 20-Union Dues Current Balance: \$140.00**

**Status: 11 Uncleared Transactions**

615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		140.00	Payroll
							140	
							140.00	

**Account: 2325 Line of Credit Payable Current Balance: \$40,000.00**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007		January Net Acti	10,000.00		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti		30,000.00	Journal



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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
253	1	03/01 Acti	03/31/2007		March Net Acti	95,000.00		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti		110,000.00	Journal
472	1	061501	06/15/2007		LOC DRAW		40,000.00	GL Deposit
299	1	65569	05/25/2007	Morris Bank	LOC Payoff	110,000.00		GL Check
247	1	Startup Ba	01/01/2007		Startup Balances		75,000.00	Journal
						215000	255000	
						215,000.00	255,000.00	

Account: 2500 Corporate Federal Tax Payable

Current Balance:

Status: 11 Uncleared Transactions

558	1	65657	06/15/2007	IRS	Fed. Tax Payment	52,458.47		GL Check
557	1	Startup Ad	06/15/2007		Correct January B	26,791.53		Journal
247	1	Startup Ba	01/01/2007		Startup Balances		79,250.00	Journal
						79250	79250	
						79,250.00	79,250.00	

Account: 2510 Corp State Income Tax Payable

Current Balance:

Status: 11 Uncleared Transactions

559	1	65658	06/15/2007	Franchise Tax Board	State Tax Paymen	23,480.70		GL Check
557	1	Startup Ad	06/15/2007		Correct January B	13,844.30		Journal
247	1	Startup Ba	01/01/2007		Startup Balances		37,325.00	Journal
						37325	37325	
						37,325.00	37,325.00	

Account: 2800 (Heavy Equipment Loan)

Current Balance: \$18,356.73

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007		January Net Acti	181.62		Journal
248	1	01/01 Acti	01/31/2007		January Net Acti	178.21		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	183.13		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	179.70		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	184.66		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	181.19		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	186.20		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	182.70		Journal

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
182	1	65530	05/14/2007	Morris Bank	8369-0383	187.75		GL Check
183	1	65531	05/14/2007	Morris Bank	86552-0264	184.23		GL Check
436	1	65590	06/15/2007	Morris Bank	Loan #8369-0383	189.31		GL Check
437	1	65591	06/15/2007	Morris Bank	Loan #86552-0264	185.76		GL Check
247	1	Startup Ba	01/01/2007		Startup Balances		14,064.14	Journal
247	1	Startup Ba	01/01/2007		Startup Balances		6,497.05	Journal
						2204.46	20561.19	
						2,204.46	20,561.19	

**Account: 2810 Vehicle Loans Current Balance: \$44,489.95**

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007		January Net Acti	218.23		Journal
248	1	01/01 Acti	01/31/2007		January Net Acti	189.13		Journal
248	1	01/01 Acti	01/31/2007		January Net Acti	334.63		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	219.33		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	190.08		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	336.30		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	220.42		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	191.03		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	337.98		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	221.52		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	191.98		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	339.67		Journal
124	1	65520	05/07/2007	Morris Bank	Loan #01-711043	222.63		GL Check
126	1	65521	05/07/2007	Morris Bank	Loan #98-826531	192.94		GL Check
127	1	65522	05/07/2007	Morris Bank	Loan #99-112155	341.37		GL Check
401	1	65584	06/11/2007	Morris Bank	Loan #01-711043	223.74		GL Check
403	1	65586	06/11/2007	Morris Bank	Loan #99-112155	343.08		GL Check
247	1	Startup Ba	01/01/2007		Startup Balances		14,351.79	Journal
247	1	Startup Ba	01/01/2007		Startup Balances		12,438.23	Journal
247	1	Startup Ba	01/01/2007		Startup Balances		22,013.99	Journal
						4314.06	48804.01	
						4,314.06	48,804.01	

**Account: 3000 Capital Stock Current Balance: \$25,000.00**

Status: 11 Uncleared Transactions

247	1	Startup Ba	01/01/2007		Startup Balances		25,000.00	Journal
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Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
						25000	
						25,000.00	
<b>Account: 3300 Retained Earnings</b>					<b>Current Balance:</b>		<b>\$49,245.16</b>

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti		65,000.00	Journal
588	1	Inv- Start	01/01/2007	Startup Inventory		9,475.40	Journal
247	1	Startup Ba	01/01/2007	Startup Balances	25,230.24		Journal
					25230.24	74475.4	
					25,230.24	74,475.40	

<b>Account: 3499 Startup Clearing</b>					<b>Current Balance:</b>		
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Status: 11 Uncleared Transactions

255	1	04/01 Acti	04/30/2007	April Net Acti	303,884.46		Journal
1	1	5/1 Bank/A	04/30/2007	Minimum Beginnin		263,248.63	Journal
557	1	Startup Ad	06/15/2007	Correct January B		40,635.83	Journal
					303884.46	303884.46	
					303,884.46	303,884.46	

<b>Account: 4000 Contract Income</b>					<b>Current Balance:</b>		<b>\$2,072,839.94</b>
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Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti		56,901.90	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		95,693.42	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		217,585.00	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		272,926.65	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		204,817.12	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		142,816.78	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		186,902.25	Journal
613	1	1234	06/23/2008	Test W/P		1,000.00	AR Invoice
617	1	1235	09/09/2008	Progress Billing# 1		89.56	Progress Bill
289	1	186-004	05/25/2007	Progress Billing		133,055.21	Progress Bill
564	1	186-005	06/25/2007	Progress Billing		106,267.84	Progress Bill
589	1	2003	06/06/2003	Unitary Billing# 1		8,000.00	Unitary Bill
594	1	2003a	06/10/2003	Unitary Billing# 2		10,000.00	AR Invoice

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
291	1	201-P1-004	05/25/2007	Progress Billing		66,732.15	Progress Bill
292	1	201-p2-004	05/25/2007	Progress Billing		22,700.70	Progress Bill
16	1	207-002	04/25/2007	Prog. Bill #2		282,890.95	AR Invoice
290	1	207-003	05/25/2007	Progress Billing		256,931.52	Progress Bill
520	1	222	06/15/2007	T&M Billing		4,506.89	T&M Billing
569	1	CR-Storage	06/18/2007	Credit for storing Materials	200.00		AR Invoice
605	1	T1	06/15/2007	Test		1,000.00	AR Invoice
606	1	T2	06/15/2007	Test		2,222.00	AR Invoice
					200	2073039.94	
					200.00	2,073,039.94	

**Account: 4005 Service Income Current Balance: \$15,825.00**

Status: **11 Uncleared Transactions**

599	1	12	01/06/2008	Signage		4,400.00	SR Invoice
601	1	12a	01/06/2008	Signage		4,400.00	SR Invoice
603	1	12b	01/06/2008	Signage		1,000.00	SR Invoice
576	1	4	06/30/2007	Monthly Service Check		1,500.00	SR Invoice
620	1	45	11/18/2008	Signage		2,600.00	SR Invoice
598	1	5	01/02/2008	Emergency repair		300.00	SR Invoice
598	1	5	01/02/2008	Emergency repair		100.00	SR Invoice
598	1	5	01/02/2008	Emergency repair		25.00	SR Invoice
621	1	51	11/18/2008	Signage		1,500.00	SR Invoice
						15825	
						15,825.00	

**Account: 4010 Resale Current Balance: \$250.00**

Status: **11 Uncleared Transactions**

575	1	2	06/19/2007	Misc		250.00	SR Invoice
						250	
						250.00	

**Account: 4090 Discounts Given Current Balance: -\$212.02**

Status: **11 Uncleared Transactions**

187	1	0517	05/17/2007	Nevada Dev, Inc.	Nevada Devel.	212.02	AR Receipt
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Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
					212.02		
					212.02		
<b>Account: 4200 Interest Income</b>					<b>Current Balance:</b>		<b>\$1,145.22</b>

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti		281.32	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		271.04	Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		291.35	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		301.51	Journal
						1145.22	
						1,145.22	

<b>Account: 4400 Discounts Earned</b>					<b>Current Balance:</b>		<b>\$39.74</b>
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**Status: 11 Uncleared Transactions**

543	1	65646	06/22/2007	Pepper Electric Supply, Inc.	A/P Check	39.74	AP Checks
						39.74	
						39.74	

<b>Account: 4900 Other Income</b>					<b>Current Balance:</b>		<b>\$100.00</b>
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**Status: 11 Uncleared Transactions**

593	1	Test1	09/13/2006	Test 1		100.00	AR Invoice
						100	
						100.00	

<b>Account: 5001 Material</b>					<b>Current Balance:</b>		<b>\$729,932.01</b>
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**Status: 11 Uncleared Transactions**

249	1	02/01 Acti	02/27/2007	February Net Acti	4,287.85		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	37,920.28		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	60,865.65		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	156,508.09		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	48,442.46		Journal

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
255	1	04/01 Acti	04/30/2007	April Net Acti	16,004.04		Journal
599	1	12	01/06/2008	Signage	2,527.00		SR Invoice
603	1	12b	01/06/2008	Signage	500.00		SR Invoice
119	1	294726	05/03/2007	Doors	5,629.27		AP Invoice
620	1	45	11/18/2008	Signage	1,100.00		SR Invoice
583	1	45712	06/15/2007	Purchase Order	441.84		AP Invoice
578	1	4714	06/20/2007	Concrete Supplies	133,860.00		AP Invoice
404	1	554716	05/30/2007	Remaining Wall/R	18,845.89		AP Invoice
397	1	578R	06/01/2007	Doors	5,090.14		AP Invoice
84	1	651024	05/01/2007	Window & Roof	2,299.80		AP Invoice
133	1	651057	05/07/2007	Forming	4,451.11		AP Invoice
125	1	651104	05/04/2007	Lumber	89,756.65		AP Invoice
300	1	651207	05/21/2007	Lumber & HW (Rem	2,949.40		AP Invoice
374	1	651298	05/24/2007	Framing Lumber	6,598.00		AP Invoice
521	1	651353	06/04/2007	Purchase Order	294.02		AP Invoice
301	1	6577	05/24/2007	Purchase Lightin	12,618.35		AP Invoice
568	1	8560007MRC	06/22/2007	Purchase Ord	1,035.44		PO Receipt
110	1	897289727	05/01/2007	Windows	4,058.72		AP Invoice
522	1	9087203721	06/13/2007	Electrical - Rou	1,987.62		AP Invoice
245	1	918-01	05/14/2007	Purchase Order	10,943.50		AP Invoice
87	1	98156	04/25/2007	Concrete	7,224.00		AP Invoice
88	1	98165	04/27/2007	Purchase Order	6,063.00		AP Invoice
137	1	98174	05/01/2007	Concrete	13,609.50		AP Invoice
138	1	98192	05/04/2007	Purchase Order	14,448.00		AP Invoice
250	1	98261	05/07/2007	Flatwork Prep	3,547.12		AP Invoice
251	1	98275	05/14/2007	Purchase Order	8,176.02		AP Invoice
585	1	986311	06/30/2007	Purchase Order	48,349.25		AP Invoice
62	1	Historical	05/01/2007	Historical Job C	1.00		Journal
62	1	Historical	05/01/2007	Historical Job C		1.00	Journal
63	1	Historical	05/01/2007	Historical JC #2	1.00		Journal
63	1	Historical	05/01/2007	Historical JC #2		1.00	Journal
64	1	Historical	05/01/2007	Historical Job C	1.00		Journal
64	1	Historical	05/01/2007	Historical Job C		1.00	Journal
609	1	test 13	06/30/2007	Test with job cost		500.00	AR Invoice
					730435.01	503	
					730,435.01	503.00	

Account: 5003 Equipment Expense Current Balance: \$7,860.00

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti	509.00		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	430.00		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	1,182.50		Journal



Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
254	1	SDF009	05/16/2007	Crane Rental	1,182.50		AP Invoice
					7860		
					7,860.00		

**Account: 5004 Subcontracted Current Balance: \$871,245.79**

Status: 11 Uncleared Transactions

386	1	0084	06/04/2007	Plumbing - Final	2,176.00		AP Invoice
248	1	01/01 Acti	01/31/2007	January Net Acti	211,110.00		Journal
248	1	01/01 Acti	01/31/2007	January Net Acti	48,852.00		Journal
513	1	0103	06/08/2007	Plumbing	1,125.00		AP Invoice
510	1	0108	06/11/2007	Plumbing - Tile		50.00	AP Invoice
249	1	02/01 Acti	02/27/2007	February Net Acti	2,350.00		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	54,719.65		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	37,805.00		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	22,715.00		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	68,695.00		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	14,454.00		Journal
304	1	098709	05/23/2007	Cabinets & Count	4,795.00		AP Invoice
174	1	1191	05/10/2007	Stucco	35,200.00		AP Invoice
176	1	1919-TA	05/11/2007	Drywall	9,309.00		AP Invoice
518	1	1945-RM	06/18/2007	Drywall Sub	7,939.00		AP Invoice
305	1	1946	05/25/2007	Paving	27,985.00		AP Invoice
597	1	224	09/30/2007	Test Payable	50,000.00		AP Invoice
259	1	23153	05/21/2007	Masonry	26,125.00		AP Invoice
173	1	2351	05/09/2007	Roofing	9,850.00		AP Invoice
175	1	23515	05/11/2007	HVAC Rough	6,150.00		AP Invoice
134	1	23904	05/07/2007	Sitework	14,500.00		AP Invoice
523	1	2392	06/18/2007	Finish Roofing	6,485.00		AP Invoice
379	1	23944	05/29/2007	Sitework	7,250.00		AP Invoice
385	1	345481	05/29/2007	Interior/Exterio	9,255.00		AP Invoice
306	1	34611	05/24/2007	Insulation Sub	1,979.00		AP Invoice
302	1	3490	05/24/2007	All Ceramic Tile	1,745.00		AP Invoice
516	1	3508	06/15/2007	Tile Repair	50.00		AP Invoice
177	1	4711890	05/14/2007	Acoustical Ceili	2,450.00		AP Invoice
132	1	4728	05/07/2007	Stucco/Ext. Face	14,551.00		AP Invoice
514	1	4788	06/11/2007	Stucco/Ext. Face	9,174.00		AP Invoice
89	1	48391	04/25/2007	Concrete Pumping	1,170.00		AP Invoice
90	1	48398	04/27/2007	Concrete Pumping	920.00		AP Invoice
130	1	48421	05/02/2007	Concrete Pump Su	14,279.00		AP Invoice
252	1	48431	05/14/2007	Concrete Pumping	730.00		AP Invoice
136	1	48439	05/04/2007	Concrete Pump Su	7,538.20		AP Invoice
135	1	48612	05/04/2007	Wall Insulation	2,250.00		AP Invoice



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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
384	1	48678	05/31/2007	Insulation - Fin	1,930.00		AP Invoice
517	1	48711	06/14/2007	Wall Insulation	3,180.00		AP Invoice
573	1	5210-Vouch	06/05/2007	Common area	8,563.94		AP Invoice
165	1	6549	05/04/2007	Roofing Sub	7,240.00		AP Invoice
584	1	66359	06/15/2007	Purchase Order	708.00		AP Invoice
115	1	6744	05/04/2007	Electrical - Rou	9,172.00		AP Invoice
242	1	6759	05/15/2007	Electrical - In	770.00		AP Invoice
376	1	6792	06/01/2007	Electrical - Fin	28,756.00		AP Invoice
515	1	6822	06/08/2007	Electrical - Rou	4,065.00		AP Invoice
388	1	71186	06/05/2007	Drywall Sub	11,670.00		AP Invoice
237	1	9035	05/17/2007	Rough Plumbing	4,725.00		AP Invoice
239	1	9037	05/17/2007	Plumbing Subfl	2,215.00		AP Invoice
572	1	9586320	06/10/2007	Tile work	4,550.00		AP Invoice
117	1	984825	05/04/2007	HVAC & Sheetmeta	4,550.00		AP Invoice
172	1	984855	05/09/2007	Gutters	2,482.00		AP Invoice
377	1	984991	06/04/2007	HVAC & Sheetmeta	9,412.00		AP Invoice
512	1	985016	06/07/2007	HVAC & Sheetmeta	2,485.00		AP Invoice
511	1	9872-R	06/14/2007	Interior & Exter	8,813.00		AP Invoice
240	1	9921	05/15/2007	Plumbing - In Sl	1,795.00		AP Invoice
116	1	AG9892	05/03/2007	Rough Plumbing	783.00		AP Invoice
308	1	SRB9902	05/29/2007	Windows/Glazing	17,750.00		AP Invoice
					871295.79	50	
					871,295.79	50.00	

Account: 5005 Other Job Expense Current Balance: \$2,803.18

Status: 11 Uncleared Transactions

249	1	02/01 Acti	02/27/2007	February Net Acti	279.50		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	129.01		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	771.54		Journal
581	1	12336	06/15/2007	Portable Toilet	70.00		AP Invoice
86	1	29872WD	05/01/2007	Purchase Order	32.25		AP Invoice
582	1	56781	06/15/2007	Purchase Order	166.85		AP Invoice
580	1	6395	06/15/2007	Electric	60.00		AP Invoice
257	1	654*98732-	05/20/2007	Purchase Order	19.89		AP Invoice
258	1	6683	05/18/2007	Portable Toilet	75.25		AP Invoice
238	1	839-898839	05/21/2007	Plans to Job 201	27.65		AP Invoice
256	1	95194JRN-5	05/20/2007	Purchase Order	26.88		AP Invoice
590	1	Hotel	06/26/2007	Hotel/PM Seminar	750.00		AP Invoice
85	1	SR-398155	04/30/2007	Purchase Order	215.00		AP Invoice
473	1	SR-7928	06/01/2007	Debris Box	179.36		AP Invoice
					2803.18		

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
					2,803.18		
<b>Account:</b>	<b>5400</b>	<b>Direct Labor</b>			<b>Current Balance:</b>	<b>\$152,462.16</b>	

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti	704.00		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	3,637.10		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	7,360.00		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	9,290.80		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	13,104.00		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	31,329.08		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	10,136.00		Journal
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll	400.00	Payroll
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll	0.01	Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll	400.00	Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll	0.01	Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll	400.00	Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll	400.00	Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll	0.01	Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll	400.00	Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll	0.01	Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll	800.00	Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll	800.00	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll	864.00	Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll	0.02	Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll	720.00	Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll	0.03	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll	720.00	Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll	0.03	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll	646.00	Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll	0.01	Payroll
143	1	1287	05/11/2007	Michael Waing	Regular Payroll	646.00	Payroll
143	1	1287	05/11/2007	Michael Waing	Regular Payroll	0.01	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll	646.00	Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll	0.01	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll	646.00	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll	0.01	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll	646.00	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll	0.01	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll	646.00	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll	0.01	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll	646.00	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll	0.01	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll	646.00	Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll	0.01		Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll	646.00		Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll	0.01		Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll	66.25		Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll	0.03		Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll	384.00		Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll	0.01		Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll	192.00		Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll	96.00		Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll	0.01		Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll	96.00		Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll	0.01		Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll	880.00		Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll	0.02		Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll	1,000.00		Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll	0.02		Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll	1,000.00		Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll	0.02		Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll	760.00		Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll	0.05		Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll	186.00		Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll	0.01		Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll	167.44		Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll	167.44		Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll	167.44		Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll	148.80		Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll	576.00		Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll	0.03		Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll	576.00		Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll	0.03		Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll	224.00		Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll	0.02		Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll	224.00		Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll	0.02		Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll	66.25		Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll	0.03		Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll	608.00		Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll	0.05		Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll	384.00		Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll	0.01		Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll	880.00		Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll	0.02		Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll	1,000.00		Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll	0.02		Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll	1,000.00		Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll	0.02		Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll	288.00		Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll	0.04		Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll	256.00		Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll	0.01		Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll	930.00		Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll	0.02		Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll	837.20		Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll	0.02		Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll	837.20		Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll	0.02		Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll	837.20		Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll	0.02		Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll	744.00		Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll	0.04		Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll	182.00		Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll	0.01		Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll	163.84		Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll	336.00		Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll	0.02		Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll	112.00		Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll	204.00		Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll	64.00		Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll	216.00		Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll	0.02		Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll	64.00		Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll	66.25		Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll	0.03		Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll	880.00		Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll	0.02		Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll	1,000.00		Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll	0.02		Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll	1,000.00		Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll	0.02		Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll	225.00		Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll	0.02		Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll	1,000.00		Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll	0.02		Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll	1,000.00		Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll	0.02		Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll	895.13		Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll	0.02		Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll	837.20		Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll	0.02		Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll	795.34		Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll	0.01		Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll	837.20		Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll	0.02		Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll	725.40		Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll	0.01		Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll	720.00		Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll	0.03		Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll	720.00		Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll	0.03		Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll	682.00		Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll	0.02		Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll	760.00		Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll	0.05		Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll	480.00		Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll	0.02		Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll	880.00		Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll	0.02		Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll	800.00		Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll	800.00		Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll	672.00		Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll	0.01		Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll	744.00		Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		0.01	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll	480.00		Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll	669.76		Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll	0.01		Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll	669.76		Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll	0.01		Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll	669.76		Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll	0.01		Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll	446.40		Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll	0.03		Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll	576.00		Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll	0.03		Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll	576.00		Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll	0.03		Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll	112.00		Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll	256.00		Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll	0.01		Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll	256.00		Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll	0.01		Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll	424.00		Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll	0.02		Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll	608.00		Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll	0.05		Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
367	1	1393	06/08/2007	Jason Burch	Regular Payroll	384.00		Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll	0.01		Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll	704.00		Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll	0.02		Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll	1,000.00		Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll	0.02		Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll	1,000.00		Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll	0.02		Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll	840.00		Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll	0.02		Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll	546.00		Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll	930.00		Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll	600.00		Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll	831.97		Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll	0.01		Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll	648.83		Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll	837.20		Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll	0.02		Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll	595.20		Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll	0.03		Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll	720.00		Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll	0.03		Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll	720.00		Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll	0.03		Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll	320.00		Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll	0.01		Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll	320.00		Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll	0.01		Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll	463.75		Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll	760.00		Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll	0.05		Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll	480.00		Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll	0.02		Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll	192.00		Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll	192.00		Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll	880.00		Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll	0.02		Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll	1,440.00		Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll	1,000.00		Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll	0.02		Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll	1,000.00		Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll	0.02		Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll	336.00		Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll	0.01		Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll	364.00		Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll	0.01		Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll	930.00		Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll	240.00		Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll	837.20		Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll	0.02		Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll	837.20		Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll	0.02		Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll	837.20		Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll	0.02		Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll	744.00		Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll	0.04		Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll	720.00		Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll	0.03		Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll	720.00		Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll	0.03		Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll	128.00		Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll	0.01		Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll	66.25		Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll	0.03		Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll	760.00		Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll	0.05		Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll	192.00		Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll	880.00		Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll	0.02		Payroll
						152462.17	.01	
						152,462.17	0.01	

**Account: 5401 D/L Payroll Taxes Current Balance: \$22,270.56**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti		98.90		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		593.61		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		1,087.62		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		1,354.14		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		2,114.74		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		4,735.84		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		1,587.74		Journal
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll	65.23		Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll	65.23		Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll	63.74		Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll	60.25		Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll	60.25		Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll	118.46		Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll	80.15		Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll	142.91		Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll	101.13		Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll	129.93		Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll	106.31		Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll	106.31		Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll	106.31		Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll	106.31		Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll	106.31		Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll	106.31		Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll	106.31		Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll	106.31		Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll	106.31		Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll	10.39		Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll	53.94		Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll	26.97		Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll	13.48		Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll	13.48		Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll	116.58		Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll	100.20		Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll	100.20		Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll	106.73		Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll	30.87		Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll	27.82		Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll	27.82		Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll	27.82		Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll	24.00		Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll	80.90		Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll	103.94		Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll	27.87		Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll	27.87		Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll	10.39		Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll	85.38		Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll	53.94		Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll	116.58		Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll	100.20		Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll	100.20		Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll	35.82		Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll	31.86		Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll	154.36		Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll	139.08		Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll	139.08		Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll	139.08		Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll	119.98		Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll	30.37		Payroll



Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll	27.37		Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll	41.81		Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll	13.94		Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll	25.40		Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll	7.97		Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll	26.87		Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll	7.97		Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll	10.39		Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll	116.58		Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll	100.20		Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll	100.20		Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll	27.99		Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll	100.20		Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll	100.20		Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll	148.58		Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll	139.08		Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll	132.12		Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll	139.08		Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll	117.01		Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll	101.13		Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll	129.93		Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll	110.79		Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll	106.73		Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll	67.42		Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll	116.58		Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll	80.16		Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll	80.15		Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll	83.65		Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll	113.16		Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll	59.76		Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll	111.26		Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll	111.26		Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll	111.26		Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll	71.99		Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll	80.90		Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll	103.94		Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll	13.94		Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll	31.86		Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll	31.86		Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll	66.71		Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll	85.38		Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll	53.94		Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll	93.26		Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll	100.20		Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll	100.20		Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll	104.56		Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll	91.13		Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll	94.86		Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll	74.70		Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll	96.13		Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll	87.43		Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll	139.08		Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll	95.98		Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll	101.13		Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll	129.93		Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll	39.83		Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll	39.83		Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll	72.99		Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll	106.73		Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll	67.42		Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll	26.97		Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll	26.97		Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll	116.58		Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll	190.98		Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll	100.20		Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll	100.20		Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll	41.82		Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll	60.75		Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll	94.86		Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll	29.88		Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll	85.45		Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll	106.65		Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll	125.64		Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll	119.98		Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll	101.13		Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll	129.93		Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll	15.93		Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll	10.39		Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll	106.73		Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll	26.97		Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll	116.58		Payroll
						22270.56		
						22,270.56		

Account: 5402 D/L Workers' Compensation Current Balance: \$20,932.66

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti		67.23		Journal
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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
249	1	02/01 Acti	02/27/2007		February Net Acti	428.71		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	748.95		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	1,063.63		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	2,009.20		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	3,881.77		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	1,067.93		Journal
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll	46.52		Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll	46.52		Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll	45.46		Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll	42.97		Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll	42.97		Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll	93.04		Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll	93.04		Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll	115.97		Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll	185.90		Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll	185.90		Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll	86.27		Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll	86.27		Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll	86.27		Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll	86.27		Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll	86.27		Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll	86.27		Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll	86.27		Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll	86.27		Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll	86.27		Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll	7.60		Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll	99.15		Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll	49.57		Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll	24.79		Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll	24.79		Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll	84.04		Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll	116.30		Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll	116.30		Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll	122.04		Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll	22.02		Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll	19.84		Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll	19.84		Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll	19.84		Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll	46.26		Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll	148.72		Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll	148.72		Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll	20.30		Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll	20.30		Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll	7.60		Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll	156.99		Payroll

## Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
201	1	1320	05/18/2007	Jason Burch	Regular Payroll	99.15		Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll	84.04		Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll	116.30		Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll	116.30		Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll	26.10		Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll	23.20		Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll	110.09		Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll	99.19		Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll	99.19		Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll	99.19		Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll	231.30		Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll	21.66		Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll	52.75		Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll	63.91		Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll	10.16		Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll	36.60		Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll	5.81		Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll	41.08		Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll	5.81		Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll	7.60		Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll	84.04		Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll	116.30		Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll	116.30		Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll	41.90		Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll	116.30		Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll	116.30		Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll	105.96		Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll	99.19		Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll	94.23		Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll	99.19		Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll	225.52		Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll	185.90		Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll	185.90		Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll	153.56		Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll	72.58		Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll	123.94		Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll	84.04		Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll	93.04		Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll	93.04		Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll	59.66		Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll	88.07		Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll	115.17		Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll	79.35		Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll	79.35		Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll	79.35		Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
359	1	1385	06/08/2007	David Hughes	Regular Payroll	138.78		Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll	148.72		Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll	148.72		Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll	26.87		Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll	61.42		Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll	61.42		Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll	48.62		Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll	58.06		Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll	99.15		Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll	67.23		Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll	116.30		Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll	116.30		Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll	74.58		Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll	64.99		Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll	110.09		Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll	143.96		Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll	98.57		Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll	76.87		Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll	99.19		Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll	185.04		Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll	185.90		Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll	185.90		Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll	76.78		Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll	76.78		Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll	53.18		Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll	72.58		Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll	123.94		Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll	49.57		Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll	49.57		Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll	84.04		Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll	136.19		Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll	116.30		Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll	116.30		Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll	29.83		Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll	43.32		Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll	110.09		Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll	57.58		Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll	99.19		Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll	99.19		Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll	99.19		Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll	231.30		Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll	185.90		Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll	185.90		Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll	30.71		Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll	7.60		Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll	72.58		Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll	49.57		Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll	84.04		Payroll
						20932.66		
						20,932.66		

**Account: 5403 D/L Benefits Current Balance: \$42,716.67**

Status: 11 Uncleared Transactions

249	1	02/01 Acti	02/27/2007		February Net Acti	1,577.64		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	333.28		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	4,533.27		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	1,327.04		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	11,437.60		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	960.84		Journal
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll	182.00		Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll	182.00		Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll	172.00		Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll	142.00		Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll	138.00		Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll	316.26		Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll	307.90		Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll	355.28		Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll	75.60		Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll	75.60		Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll	265.23		Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll	262.00		Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll	268.46		Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll	262.00		Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll	262.00		Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll	262.00		Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll	262.00		Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll	265.23		Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll	262.00		Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll	71.50		Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll	54.00		Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll	394.00		Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll	384.00		Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll	54.00		Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll	117.86		Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll	111.67		Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll	112.51		Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll	111.67		Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
194	1	1313	05/18/2007	David Hughes	Regular Payroll	98.00		Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll	71.28		Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll	71.28		Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll	55.12		Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll	55.12		Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll	71.50		Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll	54.00		Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll	54.00		Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll	394.00		Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll	384.00		Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll	55.44		Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll	54.00		Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll	373.30		Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll	342.37		Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll	346.56		Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll	342.37		Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll	274.00		Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll	122.37		Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll	112.46		Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll	55.68		Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll	54.56		Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll	54.00		Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll	54.00		Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll	55.08		Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll	54.00		Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll	71.50		Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll	54.00		Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll	394.00		Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll	384.00		Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll	54.00		Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll	394.00		Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll	384.00		Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll	361.33		Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll	342.37		Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll	331.93		Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll	342.37		Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll	268.50		Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll	75.60		Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll	75.60		Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll	262.00		Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll	54.00		Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll	54.00		Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll	316.26		Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll	307.90		Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll	70.80		Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll	309.44		Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll	54.00		Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll	284.70		Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll	288.05		Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll	284.70		Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll	186.00		Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll	71.28		Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll	71.28		Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll	54.56		Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll	54.00		Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll	54.00		Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll	166.00		Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll	54.00		Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll	54.00		Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll	394.00		Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll	384.00		Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll	75.00		Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll	250.92		Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll	373.30		Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll	54.00		Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll	340.57		Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll	280.73		Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll	342.37		Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll	230.00		Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll	75.60		Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll	75.60		Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll	54.00		Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll	54.00		Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll	176.50		Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll	54.00		Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll	54.00		Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll	164.00		Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll	394.00		Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll	384.00		Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll	62.40		Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll	185.28		Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll	373.30		Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll	54.00		Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll	342.37		Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll	346.56		Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll	342.37		Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll	274.00		Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll	75.60		Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll	75.60		Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll	54.00		Payroll



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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll	71.50		Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll	54.00		Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll	54.00		Payroll
						42716.67		
						42,716.67		

**Account: 5404 D/L Liability Insurance Current Balance: \$10,275.50**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007		January Net Acti	43.09		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	279.93		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	396.52		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	672.40		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	731.62		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	2,152.48		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	558.21		Journal
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll	32.07		Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll	32.07		Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll	31.34		Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll	29.63		Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll	29.63		Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll	64.15		Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll	64.15		Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll	52.50		Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll	44.07		Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll	44.07		Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll	39.05		Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll	39.05		Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll	39.05		Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll	39.05		Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll	39.05		Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll	39.05		Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll	39.05		Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll	39.05		Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll	39.05		Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll	3.83		Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll	23.50		Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll	11.75		Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll	5.88		Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll	5.88		Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll	53.87		Payroll
162	1	1306	05/11/2007	Brad Lamb	Regular Payroll	80.19		Payroll
163	1	1307	05/11/2007	Jason Hepler	Regular Payroll	80.19		Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll	46.52		Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll	15.18		Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll	13.68		Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll	13.68		Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll	13.68		Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll	11.80		Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll	35.26		Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll	35.26		Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll	10.24		Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll	10.24		Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll	3.83		Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll	37.22		Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll	23.50		Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll	53.87		Payroll
208	1	1327	05/18/2007	Brad Lamb	Regular Payroll	80.19		Payroll
209	1	1328	05/18/2007	Jason Hepler	Regular Payroll	80.19		Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll	13.17		Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll	11.71		Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll	75.90		Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll	68.38		Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll	68.38		Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll	68.38		Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll	59.01		Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll	14.94		Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll	13.46		Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll	18.83		Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll	5.12		Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll	11.31		Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll	2.93		Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll	12.11		Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll	2.93		Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll	3.83		Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll	53.87		Payroll
282	1	1351	05/25/2007	Brad Lamb	Regular Payroll	80.19		Payroll
283	1	1352	05/25/2007	Jason Hepler	Regular Payroll	80.19		Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll	12.52		Payroll
315	1	1359	06/01/2007	Brad Lamb	Regular Payroll	80.19		Payroll
316	1	1360	06/01/2007	Jason Hepler	Regular Payroll	80.19		Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll	73.05		Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll	68.38		Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll	64.96		Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll	68.38		Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll	57.53		Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll	44.07		Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll	44.07		Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll	48.25		Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll	46.52		Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll	29.38		Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll	53.87		Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll	64.15		Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll	64.15		Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll	41.13		Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll	60.72		Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll	29.38		Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll	54.71		Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll	54.71		Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll	54.71		Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll	35.40		Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll	35.26		Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll	35.26		Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll	6.86		Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll	15.67		Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll	15.67		Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll	24.51		Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll	37.22		Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll	23.50		Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll	43.09		Payroll
410	1	1400	06/15/2007	Brad Lamb	Regular Payroll	80.19		Payroll
411	1	1401	06/15/2007	Jason Hepler	Regular Payroll	80.19		Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll	51.42		Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll	44.81		Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll	75.90		Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll	36.73		Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll	67.96		Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll	53.00		Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll	68.38		Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll	47.21		Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll	44.07		Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll	44.07		Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll	19.59		Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll	19.59		Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll	26.81		Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll	46.52		Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll	29.38		Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll	11.75		Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll	11.75		Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll	53.87		Payroll
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll	93.90		Payroll
481	1	1425	06/22/2007	Brad Lamb	Regular Payroll	80.19		Payroll
482	1	1426	06/22/2007	Jason Hepler	Regular Payroll	80.19		Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll	20.57		Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll	29.87		Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll	75.90		Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll	14.69		Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll	68.38		Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll	68.38		Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll	68.38		Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll	59.01		Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll	44.07		Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll	44.07		Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll	7.83		Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll	3.83		Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll	46.52		Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll	11.75		Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll	53.87		Payroll
						10275.5		
						10,275.50		

Account: 5405 D/L Small Tool Exp Current Balance: \$3,012.88

Status: 11 Uncleared Transactions

249	1	02/01 Acti	02/27/2007	February Net Acti		19.00		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		128.00		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		104.00		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		308.00		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		530.00		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		226.00		Journal
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll	8.00		Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll	8.00		Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll	8.00		Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll	8.00		Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll	8.00		Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll	20.00		Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll	20.00		Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll	20.00		Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll	20.00		Payroll
143	1	1287	05/11/2007	Michael Waiing	Regular Payroll	20.00		Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll	20.00		Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll	20.00		Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll	20.00		Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll	20.00		Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll	20.00		Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll	20.00		Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll	20.00		Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll	2.50		Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll	16.00		Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll	8.00		Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll	4.00		Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll	4.00		Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll	20.00		Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll	20.00		Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll	4.00		Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll	4.00		Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll	4.00		Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll	4.00		Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll	4.00		Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll	16.00		Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll	16.00		Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll	8.00		Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll	8.00		Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll	2.50		Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll	16.00		Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll	16.00		Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll	20.00		Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll	16.00		Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll	16.00		Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll	20.00		Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll	20.00		Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll	20.00		Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll	20.00		Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll	20.00		Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll	4.00		Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll	4.00		Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll	12.00		Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll	4.00		Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll	12.75		Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll	4.00		Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll	12.00		Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll	4.00		Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll	2.50		Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll	20.00		Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll	12.50		Payroll
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll	19.25		Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll	20.00		Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll	19.00		Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll	20.00		Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll	19.50		Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll	20.00		Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
323	1	1367	06/01/2007	Dave Perry	Regular Payroll	20.00		Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll	20.00		Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll	20.00		Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll	20.00		Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll	20.00		Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll	16.00		Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll	16.00		Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll	16.00		Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll	16.00		Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll	16.00		Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll	16.00		Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll	12.00		Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll	16.00		Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll	16.00		Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll	4.00		Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll	16.00		Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll	16.00		Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll	16.00		Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll	16.00		Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll	16.00		Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll	16.00		Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll	20.00		Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll	12.00		Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll	20.00		Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll	20.00		Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll	19.88		Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll	15.50		Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll	20.00		Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll	16.00		Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll	20.00		Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll	20.00		Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll	20.00		Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll	20.00		Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll	17.50		Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll	20.00		Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll	20.00		Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll	8.00		Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll	8.00		Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll	20.00		Payroll
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll	8.00		Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll	8.00		Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll	20.00		Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll	8.00		Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll	20.00		Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll	20.00		Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll	20.00		Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll	20.00		Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll	20.00		Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll	20.00		Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll	8.00		Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll	2.50		Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll	20.00		Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll	8.00		Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll	20.00		Payroll
						3012.88		
						3,012.88		

**Account: 5604 Shop Liability Ins Current Balance: \$194.00**

**Status: 11 Uncleared Transactions**

566	1	Insurance	05/15/2007		Allocate Eq. & A	97.00		Rec Trans
567	1	Insurance	06/15/2007		Allocate Eq. & A	97.00		Rec Trans
						194		
						194.00		

**Account: 5710 Equipment Interest Expense Current Balance: \$982.97**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007		January Net Acti	171.41		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	168.41		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	165.39		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	162.33		Journal
182	1	65530	05/14/2007	Morris Bank	8369-0383	111.07		GL Check
183	1	65531	05/14/2007	Morris Bank	86552-0264	48.19		GL Check
436	1	65590	06/15/2007	Morris Bank	Loan #8369-0383	109.51		GL Check
437	1	65591	06/15/2007	Morris Bank	Loan #86552-0264	46.66		GL Check
						982.97		
						982.97		

**Account: 5720 Equipment Depreciation Expense Current Balance: \$3,695.30**

**Status: 11 Uncleared Transactions**

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
248	1	01/01 Acti	01/31/2007	January Net Acti	739.06		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	739.06		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	739.06		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	739.06		Journal
343	1	EqpDep	05/30/2007	Depreciation	222.38		Eqp Deprec
343	1	EqpDep	05/30/2007	Depreciation	284.86		Eqp Deprec
343	1	EqpDep	05/30/2007	Depreciation	231.82		Eqp Deprec
					3695.3		
					3,695.30		

**Account: 5750 (Equipment Repair) Current Balance: \$2,667.69**

**Status: 11 Uncleared Transactions**

249	1	02/01 Acti	02/27/2007	February Net Acti	350.36		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	927.39		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	739.94		Journal
337	1	588765	05/24/2007	2 Tires	650.00		AP Invoice
					2667.69		
					2,667.69		

**Account: 5780 Equipment Fuel Current Balance: \$181.75**

**Status: 11 Uncleared Transactions**

498	1	AJE-001	06/01/2007	May Fuel Allocat	181.75		Journal
					181.75		
					181.75		

**Account: 5800 (Equipment Use Contra) Current Balance: -\$4,730.00**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti		294.00	Journal
332	1	Equip Allo	05/30/2007	Equipment Use		831.00	Eqp Alloc
371	1	Equip Allo	10/23/2006	Equipment Use		1,040.00	Eqp Alloc
476	1	Equip Allo	06/15/2007	Equipment Use		1,448.00	Eqp Alloc
553	1	Equip Allo	06/26/2007	Equipment Use		1,117.00	Eqp Alloc
						4730	



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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
						4,730.00	
<b>Account:</b>		<b>6000</b>	<b>Rent</b>		<b>Current Balance:</b>		<b>\$11,400.00</b>

**Status:**                      **11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti	1,900.00		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	1,900.00		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	1,900.00		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	1,900.00		Journal
82	1	65507	05/01/2007	Duncalf Properties	1,900.00		Rec Trans
383	1	65579	06/01/2007	Duncalf Properties	1,900.00		GL Check
					11400		
					11,400.00		

<b>Account:</b>		<b>6001</b>	<b>Office Supplies</b>		<b>Current Balance:</b>		<b>\$8,533.11</b>
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**Status:**                      **11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti	2,368.22		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	1,174.85		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	1,735.33		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	2,492.69		Journal
387	1	05/2001	05/31/2007	Misc. May Expens	297.11		AP Invoice
103	1	112155	05/02/2007	Copier Paper	32.57		AP Invoice
128	1	114805	05/08/2007	Binders, Clips,	34.16		AP Invoice
334	1	125876	05/30/2007	Misc. Supplies	184.68		AP Invoice
503	1	139745	06/21/2007	Trashcans, Paper	115.87		AP Invoice
129	1	1887	05/08/2007	Zip Disks	27.63		AP Invoice
113	1	769403	05/02/2007	Bottled Water	35.00		AP Invoice
389	1	775778	06/02/2007	Bottled Water	35.00		AP Invoice
					8533.11		
					8,533.11		

<b>Account:</b>		<b>6002</b>	<b>Utilities</b>		<b>Current Balance:</b>		<b>\$663.45</b>
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**Status:**                      **11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti	112.50		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	124.50		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	112.29		Journal

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
131	1	04-687745	05/08/2007	Gas/Electric	94.66		AP Invoice
255	1	04/01 Acti	04/30/2007	April Net Acti	110.93		Journal
382	1	05-687745	06/07/2007	Gas/Electric	108.57		AP Invoice
					663.45		
					663.45		

**Account: 6003 Telephone Current Balance: \$1,912.79**

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti	468.17		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	198.35		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	334.59		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	308.69		Journal
118	1	05/726-627	05/03/2007	800/726-6278	198.87		AP Invoice
120	1	05/823-978	05/04/2007	999/823-9788	32.11		AP Invoice
378	1	06/726-627	06/03/2007	800/726-6278	238.77		AP Invoice
380	1	06/823-978	06/04/2007	999/823-9788	78.24		AP Invoice
122	1	654	05/04/2007	Internet Service	55.00		AP Invoice
					1912.79		
					1,912.79		

**Account: 6004 Cell Phone / Paging Current Balance: \$3,125.66**

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti	437.50		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	488.72		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	496.42		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	440.19		Journal
106	1	10015941	05/01/2007	999/2333333	97.51		AP Invoice
107	1	10015948	05/01/2007	999/233-3343	118.45		AP Invoice
109	1	10019548	05/01/2007	999/233-33643	85.48		AP Invoice
393	1	10027540	06/01/2007	999/233-3364	101.15		AP Invoice
391	1	10028770	06/01/2007	999/233-3343	103.81		AP Invoice
390	1	1002884	06/01/2007	999/233-3333	125.17		AP Invoice
108	1	10036040	05/01/2007	999/233-3353	241.62		AP Invoice
392	1	10048706	06/01/2007	999/233-3353	307.88		AP Invoice
123	1	54566	05/03/2007	Cell Phone	81.76		AP Invoice
					3125.66		

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
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3,125.66

**Account: 6005 Bank Charges Current Balance: \$210.00**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti	210.00		Journal
					210		
					210.00		

**Account: 6006 Postage & Freight Current Balance: \$1,121.75**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti	138.50		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	144.00		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	109.00		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	295.25		Journal
504	1	548-8756R	06/15/2007	Postage Meter Re	135.00		AP Invoice
185	1	65532	05/14/2007	Postmaster Postage Meter	300.00		GL Check
					1121.75		
					1,121.75		

**Account: 6007 Janitorial Current Balance: \$1,327.23**

**Status: 11 Uncleared Transactions**

616	1	0000	07/25/2008	Kimble Materials	test	100.00	GL Check
248	1	01/01 Acti	01/31/2007	January Net Acti	180.00		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	180.00		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	225.00		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	180.00		Journal
104	1	042701	04/27/2007	Office Cleaning	45.00		AP Invoice
506	1	06-54778	06/17/2007	Rodent Removal/T	57.23		AP Invoice
114	1	RP00010001	05/04/2007	Office Cleaning	45.00		Rec AP Inv
184	1	RP00010002	05/11/2007	Office Cleaning	45.00		Rec AP Inv
235	1	RP00010003	05/18/2007	Office Cleaning	45.00		Rec AP Inv
331	1	RP00010004	05/25/2007	Office Cleaning	45.00		Rec AP Inv
345	1	RP00010005	05/29/2007	Office Cleaning	45.00		Rec AP Inv
381	1	RP00010006	06/05/2007	Office Cleaning	45.00		Rec AP Inv
434	1	RP00010007	06/12/2007	Office Cleaning	45.00		Rec AP Inv

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
508	1	RP00010008	06/19/2007	Office Cleaning	45.00		Rec AP Inv
					1327.23		
					1,327.23		

**Account: 6008 Advertising & Promotion Current Balance: \$2,099.85**

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti	220.78		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	39.20		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	255.61		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	137.90		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	391.36		Journal
335	1	65573	05/30/2007	Parkinson Bell Yellow Page Ad	925.00		GL Check
400	1	RP00020002	05/20/2007	Advertisement	65.00		Rec AP Inv
507	1	RP00020003	06/20/2007	Advertisement	65.00		Rec AP Inv
					2099.85		
					2,099.85		

**Account: 6010 Accounting Fees Current Balance: \$7,030.00**

Status: 11 Uncleared Transactions

249	1	02/01 Acti	02/27/2007	February Net Acti	1,500.00		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	950.00		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	4,000.00		Journal
105	1	043001	04/30/2007	Tax Prep	580.00		AP Invoice
					7030		
					7,030.00		

**Account: 6011 Legal Fees Current Balance: \$550.00**

Status: 11 Uncleared Transactions

253	1	03/01 Acti	03/31/2007	March Net Acti	250.00		Journal
505	1	8745	06/19/2007	Review Subcons/C	125.00		AP Invoice
344	1	8922	05/25/2007	Review Subcons/C	175.00		AP Invoice
					550		

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
					550.00		
<b>Account: 6015 Consulting Fees</b>					<b>Current Balance:</b>		<b>\$1,680.00</b>
<b>Status:</b>		<b><u>11 Uncleared Transactions</u></b>					
333	1	05-6681	05/30/2007	Master Builder T	720.00		AP Invoice
246	1	05/6665	05/21/2007	Master Builder T	480.00		AP Invoice
509	1	06-8569	06/20/2007	MB Training	480.00		AP Invoice
					1680		
					1,680.00		

<b>Account: 6020 Travel, Meals</b>					<b>Current Balance:</b>		<b>\$6,728.13</b>
<b>Status:</b>		<b><u>11 Uncleared Transactions</u></b>					
248	1	01/01 Acti	01/31/2007	January Net Acti	1,015.82		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	1,656.97		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	827.04		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	1,364.03		Journal
387	1	05/2001	05/31/2007	Misc. May Expens	784.27		AP Invoice
562	1	Mission In	06/26/2007	Hotel/PM Seminar	750.00		AP Invoice
561	1	United Air	06/26/2007	Airfare to PM Se	330.00		AP Invoice
					6728.13		
					6,728.13		

<b>Account: 6022 Entertainment</b>					<b>Current Balance:</b>		<b>\$3,762.25</b>
<b>Status:</b>		<b><u>11 Uncleared Transactions</u></b>					
248	1	01/01 Acti	01/31/2007	January Net Acti	786.01		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	416.82		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	1,889.45		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	472.60		Journal
387	1	05/2001	05/31/2007	Misc. May Expens	154.87		AP Invoice
241	1	05/Mary's	05/21/2007	Lunch Mtg. w/Sta	42.50		AP Invoice
					3762.25		

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
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3,762.25

**Account: 6025 Dues & Subscriptions Current Balance: \$2,334.90**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti	37.00		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	293.98		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	65.94		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	42.98		Journal
243	1	05/Daily P	05/21/2007	6 Month Subscrip	395.00		AP Invoice
563	1	65659	06/26/2007	Premier Builders Exchange Yearly Dues	1,500.00		GL Check

2334.9

2,334.90

**Account: 6026 Continuing Education Current Balance: \$3,015.00**

**Status: 11 Uncleared Transactions**

249	1	02/01 Acti	02/27/2007	February Net Acti	175.00		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	50.00		Journal
111	1	05-Intuit	05/04/2007	Empowerment Package	800.00		AP Invoice
560	1	Omware	06/26/2007	Proj. Mgmt. Sem	1,990.00		AP Invoice

3015

3,015.00

**Account: 6028 Charity Donations Current Balance: \$1,200.00**

**Status: 11 Uncleared Transactions**

253	1	03/01 Acti	03/31/2007	March Net Acti	550.00		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	150.00		Journal
339	1	65574	05/30/2007	Walker Little League Sponsorship	500.00		GL Check

1200

1,200.00

**Account: 6030 Maintenance & Repair Current Balance: \$1,636.41**

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
<b>Status:</b>		<b><u>11 Uncleared Transactions</u></b>						
248	1	01/01 Acti	01/31/2007		January Net Acti	510.54		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	14.06		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	688.52		Journal
244	1	2458	05/18/2007		Repair Printer	38.64		AP Invoice
340	1	65575	05/30/2007	Baxter Heating & Cooling	Air Conditioning	384.65		GL Check
						1636.41		
						1,636.41		

**Account: 6100 General Insurance Current Balance: \$750.00**

<b>Status:</b>		<b><u>11 Uncleared Transactions</u></b>						
566	1	Insurance	05/15/2007		Allocate Eq. & A	375.00		Rec Trans
567	1	Insurance	06/15/2007		Allocate Eq. & A	375.00		Rec Trans
						750		
						750.00		

**Account: 6110 Taxes & Licenses Current Balance: \$1,037.87**

<b>Status:</b>		<b><u>11 Uncleared Transactions</u></b>						
249	1	02/01 Acti	02/27/2007		February Net Acti	135.92		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	901.95		Journal
						1037.87		
						1,037.87		

**Account: 6120 Interest Expense Current Balance: \$2,529.43**

<b>Status:</b>		<b><u>11 Uncleared Transactions</u></b>						
248	1	01/01 Acti	01/31/2007		January Net Acti	243.98		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	240.26		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	236.54		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	232.80		Journal
124	1	65520	05/07/2007	Morris Bank	Loan #01-711043	67.36		GL Check
126	1	65521	05/07/2007	Morris Bank	Loan #98-826531	58.39		GL Check
127	1	65522	05/07/2007	Morris Bank	Loan #99-112155	103.28		GL Check
299	1	65569	05/25/2007	Morris Bank	LOC Payoff	1,121.58		GL Check

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
401	1	65584	06/11/2007	Morris Bank	Loan #01-711043	66.25		GL Check
402	1	65585	06/11/2007	Morris Bank	Loan #98-826531	57.42		GL Check
403	1	65586	06/11/2007	Morris Bank	Loan #99-112155	101.57		GL Check
						2529.43		
						2,529.43		

**Account: 6175 Inventory Offset Account Current Balance: -\$41,457.20**

**Status: 11 Uncleared Transactions**

596	1	111	07/11/2007		Input Inventory		41,457.20	Inventory
							41457.2	
							41,457.20	

**Account: 6220 Warranty Work Current Balance: \$1,015.00**

**Status: 11 Uncleared Transactions**

574	1	998-6300b	06/17/2007		Fix damage caused by employee	1,015.00		AP Invoice
							1015	
						1,015.00		

**Account: 6395 Estimating Labor Current Balance: \$22,000.02**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007		January Net Acti	3,520.00		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	3,520.00		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	4,400.00		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	3,520.00		Journal
75	1	1280	05/04/2007	Scott Young	Regular Payroll	880.00		Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll	880.00		Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll	880.00		Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll	880.00		Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll	880.00		Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll	880.00		Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll	0.02		Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll	880.00		Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll	880.00		Payroll



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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
					22000.02		
					22,000.02		
<b>Account:</b>	<b>6400</b>	<b>Overhead Labor</b>			<b>Current Balance:</b>	<b>\$56,115.43</b>	

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti	12,720.00		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	5,040.00		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	11,100.00		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	8,880.00		Journal
72	1	1277	05/04/2007	Ginger Primich Regular Payroll	720.00		Payroll
73	1	1278	05/04/2007	Jenny Robertson Regular Payroll	540.00		Payroll
74	1	1279	05/04/2007	Josh Wright Regular Payroll	960.00		Payroll
76	1	1281	05/04/2007	Brad Lamb Regular Payroll	176.00		Payroll
76	1	1281	05/04/2007	Brad Lamb Regular Payroll	0.02		Payroll
77	1	1282	05/04/2007	Jason Hepler Regular Payroll	184.00		Payroll
77	1	1282	05/04/2007	Jason Hepler Regular Payroll	0.01		Payroll
158	1	1302	05/11/2007	Ginger Primich Regular Payroll	720.00		Payroll
159	1	1303	05/11/2007	Jenny Robertson Regular Payroll	540.00		Payroll
160	1	1304	05/11/2007	Josh Wright Regular Payroll	960.00		Payroll
204	1	1323	05/18/2007	Ginger Primich Regular Payroll	720.00		Payroll
205	1	1324	05/18/2007	Jenny Robertson Regular Payroll	540.00		Payroll
206	1	1325	05/18/2007	Josh Wright Regular Payroll	960.00		Payroll
278	1	1347	05/25/2007	Ginger Primich Regular Payroll	720.00		Payroll
279	1	1348	05/25/2007	Jenny Robertson Regular Payroll	540.00		Payroll
280	1	1349	05/25/2007	Josh Wright Regular Payroll	960.00		Payroll
311	1	1355	06/01/2007	Ginger Primich Regular Payroll	720.00		Payroll
312	1	1356	06/01/2007	Jenny Robertson Regular Payroll	540.00		Payroll
313	1	1357	06/01/2007	Josh Wright Regular Payroll	960.00		Payroll
347	1	1373	06/08/2007	Ginger Primich Regular Payroll	720.00		Payroll
348	1	1374	06/08/2007	Jenny Robertson Regular Payroll	540.00		Payroll
349	1	1375	06/08/2007	Josh Wright Regular Payroll	960.00		Payroll
351	1	1377	06/08/2007	Brad Lamb Regular Payroll	176.00		Payroll
351	1	1377	06/08/2007	Brad Lamb Regular Payroll	0.02		Payroll
352	1	1378	06/08/2007	Jason Hepler Regular Payroll	184.00		Payroll
352	1	1378	06/08/2007	Jason Hepler Regular Payroll	0.01		Payroll
406	1	1396	06/15/2007	Ginger Primich Regular Payroll	720.00		Payroll
407	1	1397	06/15/2007	Jenny Robertson Regular Payroll	540.00		Payroll
408	1	1398	06/15/2007	Josh Wright Regular Payroll	960.00		Payroll
478	1	1421	06/22/2007	Ginger Primich Regular Payroll	720.00		Payroll
499	1	1422	06/22/2007	Jenny Robertson Regular Payroll	540.00		Payroll
499	1	1422	06/22/2007	Jenny Robertson Regular Payroll	540.00		Payroll
499	1	1422	06/22/2007	Jenny Robertson Regular Payroll		644.63	Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
479	1	1423	06/22/2007	Josh Wright	Regular Payroll	960.00		Payroll
						56760.06	644.63	
						56,760.06	644.63	

**Account: 6401 O/H Payroll Taxes Current Balance: \$5,926.62**

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007		January Net Acti	1,989.24		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	809.02		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	657.14		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	469.20		Journal
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll	55.08		Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll	41.31		Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll	73.44		Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll	67.32		Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll	21.91		Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll	14.08		Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll	55.08		Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll	41.31		Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll	73.44		Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll	67.32		Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll	55.08		Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll	41.31		Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll	73.44		Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll	67.32		Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll	55.08		Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll	41.31		Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll	73.44		Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll	67.32		Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll	55.08		Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll	41.31		Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll	73.44		Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll	67.32		Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll	55.08		Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll	41.31		Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll	73.44		Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll	67.30		Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll	13.46		Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll	14.08		Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll	55.08		Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll	41.31		Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll	73.44		Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll	67.32		Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll	55.08		Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll	41.31		Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll	41.31		Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll	73.44		Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll	67.32		Payroll
						5926.62		
						5,926.62		

Account: 6402 O/H Workers' Compensation Current Balance: \$2,587.36

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007		January Net Acti	744.04		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	62.20		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	503.90		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	403.12		Journal
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll	5.23		Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll	3.92		Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll	85.23		Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll	6.40		Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll	15.63		Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll	16.34		Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll	5.23		Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll	3.92		Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll	85.23		Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll	6.40		Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll	5.23		Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll	3.92		Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll	85.23		Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll	6.40		Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll	5.23		Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll	3.92		Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll	85.23		Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll	6.40		Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll	5.23		Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll	3.92		Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll	85.23		Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll	6.40		Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll	5.23		Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll	3.92		Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll	85.23		Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll	6.40		Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll	15.63		Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll	16.34		Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll	5.23		Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll	3.92		Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll	85.23		Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll	6.40		Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll	5.23		Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll	3.92		Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll	3.92		Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll	85.23		Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll	6.40		Payroll
						2587.36		
						2,587.36		

Account: 6403 O/H Benefits Current Balance: \$7,442.00

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007		January Net Acti	1,426.40		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	917.60		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	1,465.00		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	1,172.00		Journal
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll	72.00		Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll	59.40		Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll	63.60		Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll	98.00		Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll	15.02		Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll	13.78		Payroll
158	1	1302	05/11/2007	Ginger Primich	Regular Payroll	72.00		Payroll
159	1	1303	05/11/2007	Jenny Robertson	Regular Payroll	59.40		Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll	63.60		Payroll
161	1	1305	05/11/2007	Scott Young	Regular Payroll	98.00		Payroll
204	1	1323	05/18/2007	Ginger Primich	Regular Payroll	72.00		Payroll
205	1	1324	05/18/2007	Jenny Robertson	Regular Payroll	59.40		Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll	63.60		Payroll
207	1	1326	05/18/2007	Scott Young	Regular Payroll	98.00		Payroll
278	1	1347	05/25/2007	Ginger Primich	Regular Payroll	72.00		Payroll
279	1	1348	05/25/2007	Jenny Robertson	Regular Payroll	59.40		Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll	63.60		Payroll
281	1	1350	05/25/2007	Scott Young	Regular Payroll	98.00		Payroll
311	1	1355	06/01/2007	Ginger Primich	Regular Payroll	72.00		Payroll
312	1	1356	06/01/2007	Jenny Robertson	Regular Payroll	59.40		Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll	63.60		Payroll
314	1	1358	06/01/2007	Scott Young	Regular Payroll	98.00		Payroll
347	1	1373	06/08/2007	Ginger Primich	Regular Payroll	72.00		Payroll
348	1	1374	06/08/2007	Jenny Robertson	Regular Payroll	59.40		Payroll

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
349	1	1375	06/08/2007	Josh Wright	Regular Payroll	63.60		Payroll
350	1	1376	06/08/2007	Scott Young	Regular Payroll	98.00		Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll	15.02		Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll	13.78		Payroll
406	1	1396	06/15/2007	Ginger Primich	Regular Payroll	72.00		Payroll
407	1	1397	06/15/2007	Jenny Robertson	Regular Payroll	59.40		Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll	63.60		Payroll
409	1	1399	06/15/2007	Scott Young	Regular Payroll	98.00		Payroll
478	1	1421	06/22/2007	Ginger Primich	Regular Payroll	72.00		Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll	59.40		Payroll
499	1	1422	06/22/2007	Jenny Robertson	Regular Payroll	59.40		Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll	63.60		Payroll
480	1	1424	06/22/2007	Scott Young	Regular Payroll	98.00		Payroll
						7442		
						7,442.00		

Account: 6404 O/H Liability Insurance Current Balance: \$1,513.06

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti		470.08		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		293.80		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		235.04		Journal
74	1	1279	05/04/2007	Josh Wright	Regular Payroll	58.76		Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll	10.77		Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll	11.26		Payroll
160	1	1304	05/11/2007	Josh Wright	Regular Payroll	58.76		Payroll
206	1	1325	05/18/2007	Josh Wright	Regular Payroll	58.76		Payroll
280	1	1349	05/25/2007	Josh Wright	Regular Payroll	58.76		Payroll
313	1	1357	06/01/2007	Josh Wright	Regular Payroll	58.76		Payroll
349	1	1375	06/08/2007	Josh Wright	Regular Payroll	58.76		Payroll
351	1	1377	06/08/2007	Brad Lamb	Regular Payroll	10.77		Payroll
352	1	1378	06/08/2007	Jason Hepler	Regular Payroll	11.26		Payroll
408	1	1398	06/15/2007	Josh Wright	Regular Payroll	58.76		Payroll
479	1	1423	06/22/2007	Josh Wright	Regular Payroll	58.76		Payroll
						1513.06		
						1,513.06		

Account: 6500 Vehicle Expenses Current Balance: \$3,630.35

Status: 11 Uncleared Transactions

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
248	1	01/01 Acti	01/31/2007	January Net Acti	221.19		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	339.29		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	438.52		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	1,893.47		Journal
121	1	7897	05/07/2007	Tune-up'98 Ford	165.88		AP Invoice
236	1	9682	05/21/2007	Rotate Tires	572.00		AP Invoice
					3630.35		
					3,630.35		
<b>Account:</b>		<b>6520</b>	<b>Vehicle Fuel</b>		<b>Current Balance:</b>		<b>\$6,725.36</b>

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti	1,115.86		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	1,038.97		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	1,945.11		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	1,002.07		Journal
112	1	04012883	04/30/2007	Gasoline	853.24		AP Invoice
475	1	04012883A	06/11/2007	May Fuel	951.86		AP Invoice
498	1	AJE-001	06/01/2007	May Fuel Allocat		181.75	Journal
					6907.11	181.75	
					6,907.11	181.75	

**Account: 6600 Small Tools/Shop Supplies Current Balance: \$64.11**

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007	January Net Acti	417.50		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	835.00		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		189.98	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti		275.99	Journal
387	1	05/2001	05/31/2007	Misc. May Expens	157.00		AP Invoice
66	1	1271	05/04/2007	Tim A Teichman Regular Payroll		8.00	Payroll
67	1	1272	05/04/2007	Steven Cook Regular Payroll		8.00	Payroll
68	1	1273	05/04/2007	Kevin Mendoza Regular Payroll		8.00	Payroll
69	1	1274	05/04/2007	Natalie Chapman Regular Payroll		8.00	Payroll
70	1	1275	05/04/2007	David Hughes Regular Payroll		8.00	Payroll
139	1	1283	05/11/2007	Eric C Dunn Regular Payroll		20.00	Payroll
140	1	1284	05/11/2007	Benji Tittle Regular Payroll		20.00	Payroll
141	1	1285	05/11/2007	Dave Perry Regular Payroll		20.00	Payroll
142	1	1286	05/11/2007	Michael Shulkin Regular Payroll		20.00	Payroll
143	1	1287	05/11/2007	Michael Waiing Regular Payroll		20.00	Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
144	1	1288	05/11/2007	John Godwin	Regular Payroll		20.00	Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		20.00	Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		20.00	Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll		20.00	Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		20.00	Payroll
149	1	1293	05/11/2007	Laurel Lethin	Regular Payroll		20.00	Payroll
150	1	1294	05/11/2007	Bob Heldt	Regular Payroll		20.00	Payroll
151	1	1295	05/11/2007	Hugh Molotsi	Regular Payroll		2.50	Payroll
152	1	1296	05/11/2007	Jason Burch	Regular Payroll		16.00	Payroll
153	1	1297	05/11/2007	Matt Weeks	Regular Payroll		8.00	Payroll
154	1	1298	05/11/2007	Dave Duncan	Regular Payroll		4.00	Payroll
155	1	1299	05/11/2007	Robert Foster	Regular Payroll		4.00	Payroll
156	1	1300	05/11/2007	Stephen Max	Regular Payroll		20.00	Payroll
164	1	1308	05/11/2007	Pete Harbin	Regular Payroll		20.00	Payroll
190	1	1309	05/18/2007	Tim A Teichman	Regular Payroll		4.00	Payroll
191	1	1310	05/18/2007	Steven Cook	Regular Payroll		4.00	Payroll
192	1	1311	05/18/2007	Kevin Mendoza	Regular Payroll		4.00	Payroll
193	1	1312	05/18/2007	Natalie Chapman	Regular Payroll		4.00	Payroll
194	1	1313	05/18/2007	David Hughes	Regular Payroll		4.00	Payroll
195	1	1314	05/18/2007	Benji Tittle	Regular Payroll		16.00	Payroll
196	1	1315	05/18/2007	Dave Perry	Regular Payroll		16.00	Payroll
197	1	1316	05/18/2007	Michael Shulkin	Regular Payroll		8.00	Payroll
198	1	1317	05/18/2007	Peter Karpas	Regular Payroll		8.00	Payroll
199	1	1318	05/18/2007	Hugh Molotsi	Regular Payroll		2.50	Payroll
200	1	1319	05/18/2007	Pete Harbin	Regular Payroll		16.00	Payroll
201	1	1320	05/18/2007	Jason Burch	Regular Payroll		16.00	Payroll
202	1	1321	05/18/2007	Stephen Max	Regular Payroll		20.00	Payroll
260	1	1329	05/18/2007	Laurel Lethin	Regular Payroll		16.00	Payroll
261	1	1330	05/18/2007	Bob Heldt	Regular Payroll		16.00	Payroll
262	1	1331	05/25/2007	Tim A Teichman	Regular Payroll		20.00	Payroll
263	1	1332	05/25/2007	Steven Cook	Regular Payroll		20.00	Payroll
264	1	1333	05/25/2007	Kevin Mendoza	Regular Payroll		20.00	Payroll
265	1	1334	05/25/2007	Natalie Chapman	Regular Payroll		20.00	Payroll
266	1	1335	05/25/2007	David Hughes	Regular Payroll		20.00	Payroll
267	1	1336	05/25/2007	Andy Scott	Regular Payroll		4.00	Payroll
268	1	1337	05/25/2007	Sean D Martin	Regular Payroll		4.00	Payroll
269	1	1338	05/25/2007	Michael Shulkin	Regular Payroll		12.00	Payroll
270	1	1339	05/25/2007	Peter Karpas	Regular Payroll		4.00	Payroll
271	1	1340	05/25/2007	Benjamin Cheknis	Regular Payroll		12.75	Payroll
272	1	1341	05/25/2007	Steve Box	Regular Payroll		4.00	Payroll
273	1	1342	05/25/2007	Laurel Lethin	Regular Payroll		12.00	Payroll
274	1	1343	05/25/2007	Bob Heldt	Regular Payroll		4.00	Payroll
275	1	1344	05/25/2007	Hugh Molotsi	Regular Payroll		2.50	Payroll
276	1	1345	05/25/2007	Stephen Max	Regular Payroll		20.00	Payroll
284	1	1353	05/25/2007	Chris Thompson	Regular Payroll		12.50	Payroll

Bank Reconciliation Report by Status / Account #

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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
317	1	1361	06/01/2007	Tim A Teichman	Regular Payroll		19.25	Payroll
318	1	1362	06/01/2007	Steven Cook	Regular Payroll		20.00	Payroll
319	1	1363	06/01/2007	Kevin Mendoza	Regular Payroll		19.00	Payroll
320	1	1364	06/01/2007	Natalie Chapman	Regular Payroll		20.00	Payroll
321	1	1365	06/01/2007	David Hughes	Regular Payroll		19.50	Payroll
322	1	1366	06/01/2007	Benji Tittle	Regular Payroll		20.00	Payroll
323	1	1367	06/01/2007	Dave Perry	Regular Payroll		20.00	Payroll
324	1	1368	06/01/2007	Hugh Molotsi	Regular Payroll		20.00	Payroll
325	1	1369	06/01/2007	Pete Harbin	Regular Payroll		20.00	Payroll
326	1	1370	06/01/2007	Jason Burch	Regular Payroll		20.00	Payroll
327	1	1371	06/01/2007	Stephen Max	Regular Payroll		20.00	Payroll
353	1	1379	06/08/2007	Jim Wallace	Regular Payroll		16.00	Payroll
354	1	1380	06/08/2007	Tim A Teichman	Regular Payroll		16.00	Payroll
355	1	1381	06/08/2007	Jason J Fleisher	Regular Payroll		16.00	Payroll
356	1	1382	06/08/2007	Steven Cook	Regular Payroll		16.00	Payroll
357	1	1383	06/08/2007	Kevin Mendoza	Regular Payroll		16.00	Payroll
358	1	1384	06/08/2007	Natalie Chapman	Regular Payroll		16.00	Payroll
359	1	1385	06/08/2007	David Hughes	Regular Payroll		12.00	Payroll
360	1	1386	06/08/2007	Benji Tittle	Regular Payroll		16.00	Payroll
361	1	1387	06/08/2007	Dave Perry	Regular Payroll		16.00	Payroll
362	1	1388	06/08/2007	Peter Karpas	Regular Payroll		4.00	Payroll
363	1	1389	06/08/2007	Steve Box	Regular Payroll		16.00	Payroll
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		16.00	Payroll
365	1	1391	06/08/2007	Hugh Molotsi	Regular Payroll		16.00	Payroll
366	1	1392	06/08/2007	Pete Harbin	Regular Payroll		16.00	Payroll
367	1	1393	06/08/2007	Jason Burch	Regular Payroll		16.00	Payroll
368	1	1394	06/08/2007	Stephen Max	Regular Payroll		16.00	Payroll
412	1	1402	06/15/2007	Jim Wallace	Regular Payroll		20.00	Payroll
413	1	1403	06/15/2007	Eric C Dunn	Regular Payroll		12.00	Payroll
414	1	1404	06/15/2007	Tim A Teichman	Regular Payroll		20.00	Payroll
415	1	1405	06/15/2007	Jason J Fleisher	Regular Payroll		20.00	Payroll
416	1	1406	06/15/2007	Steven Cook	Regular Payroll		19.88	Payroll
429	1	1407	06/15/2007	Kevin Mendoza	Regular Payroll		15.50	Payroll
417	1	1408	06/15/2007	Natalie Chapman	Regular Payroll		20.00	Payroll
418	1	1409	06/15/2007	David Hughes	Regular Payroll		16.00	Payroll
419	1	1410	06/15/2007	Benji Tittle	Regular Payroll		20.00	Payroll
420	1	1411	06/15/2007	Dave Perry	Regular Payroll		20.00	Payroll
421	1	1412	06/15/2007	Steve Box	Regular Payroll		20.00	Payroll
422	1	1413	06/15/2007	Bruce Anderson	Regular Payroll		20.00	Payroll
423	1	1414	06/15/2007	Hugh Molotsi	Regular Payroll		17.50	Payroll
424	1	1415	06/15/2007	Pete Harbin	Regular Payroll		20.00	Payroll
425	1	1416	06/15/2007	Jason Burch	Regular Payroll		20.00	Payroll
426	1	1417	06/15/2007	David Holton	Regular Payroll		8.00	Payroll
427	1	1418	06/15/2007	Matt Weeks	Regular Payroll		8.00	Payroll
428	1	1419	06/15/2007	Stephen Max	Regular Payroll		20.00	Payroll



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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
483	1	1427	06/22/2007	Jim Wallace	Regular Payroll		8.00	Payroll
484	1	1428	06/22/2007	Eric C Dunn	Regular Payroll		8.00	Payroll
485	1	1429	06/22/2007	Tim A Teichman	Regular Payroll		20.00	Payroll
486	1	1430	06/22/2007	Jason J Fleisher	Regular Payroll		8.00	Payroll
487	1	1431	06/22/2007	Steven Cook	Regular Payroll		20.00	Payroll
488	1	1432	06/22/2007	Kevin Mendoza	Regular Payroll		20.00	Payroll
489	1	1433	06/22/2007	Natalie Chapman	Regular Payroll		20.00	Payroll
490	1	1434	06/22/2007	David Hughes	Regular Payroll		20.00	Payroll
491	1	1435	06/22/2007	Benji Tittle	Regular Payroll		20.00	Payroll
492	1	1436	06/22/2007	Dave Perry	Regular Payroll		20.00	Payroll
493	1	1437	06/22/2007	Steve Box	Regular Payroll		8.00	Payroll
494	1	1438	06/22/2007	Hugh Molotsi	Regular Payroll		2.50	Payroll
495	1	1439	06/22/2007	Pete Harbin	Regular Payroll		20.00	Payroll
496	1	1440	06/22/2007	Jason Burch	Regular Payroll		8.00	Payroll
497	1	1441	06/22/2007	Stephen Max	Regular Payroll		20.00	Payroll
186	1	65533	05/14/2007	Williams Tools	Drill	79.95		GL Check
338	1	884-998745	05/24/2007	Misc. Hammers, S		738.51		AP Invoice
						<hr/>	<hr/>	
						2227.96	2163.85	
						<hr/>	<hr/>	
						2,227.96	2,163.85	

**Account: 6620 Other Shop Expense Current Balance: \$196.24**

**Status: 11 Uncleared Transactions**

600	1	1234	01/06/2008		Work Order Materials	196.24		AP Invoice
						<hr/>	<hr/>	
						196.24		
						<hr/>	<hr/>	
						196.24		

**Account: 6810 Depreciation Expense Current Balance: \$13,772.64**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007		January Net Acti	2,295.44		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	2,295.44		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	2,295.44		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	2,295.44		Journal
83	1	1	05/01/2007		Depreciation Exp	1,157.69		Rec Trans
83	1	1	05/01/2007		Depreciation Exp	444.75		Rec Trans
83	1	1	05/01/2007		Depreciation Exp	470.75		Rec Trans
83	1	1	05/01/2007		Depreciation Exp	222.25		Rec Trans
396	1	1	06/01/2007		Depreciation Exp	1,157.69		Rec Trans
396	1	1	06/01/2007		Depreciation Exp	444.75		Rec Trans

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Rec #	Status	Trans #	Date	Payee	Deposits	Checks	Source
396	1	1	06/01/2007	Depreciation Exp	470.75		Rec Trans
396	1	1	06/01/2007	Depreciation Exp	222.25		Rec Trans
					13772.64		
					13,772.64		

**Account: 6999 Suspense/clearing Current Balance: \$1.84**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti	0.01		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	0.28		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	0.68		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	0.87		Journal
					1.84		
					1.84		

**Account: 7400 Admin Salaries Current Balance: \$38,461.50**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti	6,153.84		Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	6,153.84		Journal
253	1	03/01 Acti	03/31/2007	March Net Acti	7,692.30		Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	6,153.84		Journal
71	1	1276	05/04/2007	Bryan A Ruff Regular Payroll	1,538.46		Payroll
157	1	1301	05/11/2007	Bryan A Ruff Regular Payroll	1,538.46		Payroll
203	1	1322	05/18/2007	Bryan A Ruff Regular Payroll	1,538.46		Payroll
277	1	1346	05/25/2007	Bryan A Ruff Regular Payroll	1,538.46		Payroll
310	1	1354	06/01/2007	Bryan A Ruff Regular Payroll	1,538.46		Payroll
346	1	1372	06/08/2007	Bryan A Ruff Regular Payroll	1,538.46		Payroll
405	1	1395	06/15/2007	Bryan A Ruff Regular Payroll	1,538.46		Payroll
477	1	1420	06/22/2007	Bryan A Ruff Regular Payroll	1,538.46		Payroll
					38461.5		
					38,461.50		

**Account: 7401 Admin Payroll Taxes Current Balance: \$4,050.00**

**Status: 11 Uncleared Transactions**

248	1	01/01 Acti	01/31/2007	January Net Acti	618.46		Journal
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Rec #	Status	Trans #	Date	Payee		Deposits	Checks	Source
249	1	02/01 Acti	02/27/2007		February Net Acti	766.16		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	957.70		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	766.16		Journal
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll	117.69		Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll	117.69		Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll	117.69		Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll	117.69		Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll	117.69		Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll	117.69		Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll	117.69		Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll	117.69		Payroll
						4050		
						4,050.00		

**Account: 7403 Admin Benefits Current Balance: \$4,234.50**

Status: 11 Uncleared Transactions

248	1	01/01 Acti	01/31/2007		January Net Acti	677.52		Journal
249	1	02/01 Acti	02/27/2007		February Net Acti	677.52		Journal
253	1	03/01 Acti	03/31/2007		March Net Acti	846.90		Journal
255	1	04/01 Acti	04/30/2007		April Net Acti	677.52		Journal
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll	169.38		Payroll
157	1	1301	05/11/2007	Bryan A Ruff	Regular Payroll	169.38		Payroll
203	1	1322	05/18/2007	Bryan A Ruff	Regular Payroll	169.38		Payroll
277	1	1346	05/25/2007	Bryan A Ruff	Regular Payroll	169.38		Payroll
310	1	1354	06/01/2007	Bryan A Ruff	Regular Payroll	169.38		Payroll
346	1	1372	06/08/2007	Bryan A Ruff	Regular Payroll	169.38		Payroll
405	1	1395	06/15/2007	Bryan A Ruff	Regular Payroll	169.38		Payroll
477	1	1420	06/22/2007	Bryan A Ruff	Regular Payroll	169.38		Payroll
						4234.5		
						4,234.50		