



Sample Company 2005

Bank Reconciliation Report by Account

11/28/08

Bank Reconciliation Report by Account

Status < 3

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
Account: 1000 General Checking						Current Balance:	\$319,220.63
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 Beginn	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		gfhghf	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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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	GI 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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	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 Hennum & 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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks	
						1,507,038.06	1,187,817.43	
Account:		1002 Payroll Checking				Current Balance:		\$98.67
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	
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	

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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 Primmich	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 Primmich	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 Primmich	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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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 Primmich	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 Primmich	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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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 Beginn	1,100.00	Journal
247	1	Startup Ba	01/01/2007		Startup Balances	2,179.64	Journal
						89,540.73	89,442.06

Account:		1003 Field Checking			Current Balance:		\$302.86
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
						423.73	120.87

Account:		1005 Check Clearing			Current Balance:		
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
						19,500.00	19,500.00

Account:		1006 Visa/MC Clearing Acct			Current Balance:		-\$750.00
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
						10,503.00	11,253.00

Account:		1010 Petty Cash			Current Balance:		\$300.00
247	1	Startup Ba	01/01/2007		Startup Balances	300.00	Journal
						300.00	

Account:		1020 Savings			Current Balance:		\$2,113.18
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks	
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
						227,040.63	224,927.45	

Account:			1090 Bank Transfer Clearing			Current Balance:		
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
						391,000.00	391,000.00	

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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&M Billing	4,506.89	T&M Billing
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

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

Account:			1121 AR - Startup		Current Balance:		
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-Op	03/25/2007		Prog. Bill #1		35,208.10 AR Invoice
1	1	5/1 Bank/A	04/30/2007		Minimum Beginnin	428,698.72	Journal
						943,460.52	943,460.52

Account:			1125 (Service)		Current Balance:		\$15,782.50
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
						16,480.00	697.50

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
Account: 1180 Bad Debt Allowance						Current Balance:	-\$15,000.00
247	1	Startup Ba	01/01/2007		Startup Balances		15,000.00 Journal
							15,000.00
Account: 1190 Underbillings						Current Balance:	\$15,795.21
247	1	Startup Ba	01/01/2007		Startup Balances	15,795.21	Journal
						15,795.21	
Account: 1200 (Inventory)						Current Balance:	\$49,422.10
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
						53,549.10	4,127.00
Account: 1201 Inventory Startup						Current Balance:	
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
						9,475.40	9,475.40
Account: 1225 Prepaid Health Ins						Current Balance:	\$4,655.15
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	Regular Payroll		54.00 Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		54.00 Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		54.00 Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		54.00 Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll		54.00 Payroll
70	1	1275	05/04/2007	David Hughes	Regular Payroll		59.00 Payroll
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll		54.00 Payroll
71	1	1276	05/04/2007	Bryan A Ruff	Regular Payroll		59.00 Payroll
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll		54.00 Payroll
72	1	1277	05/04/2007	Ginger Primich	Regular Payroll		59.00 Payroll
73	1	1278	05/04/2007	Jenny Robertson	Regular Payroll		54.00 Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		54.00 Payroll
74	1	1279	05/04/2007	Josh Wright	Regular Payroll		96.67 Payroll

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
75	1	1280	05/04/2007	Scott Young	Regular Payroll		54.00 Payroll
75	1	1280	05/04/2007	Scott Young	Regular Payroll		96.67 Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		54.00 Payroll
76	1	1281	05/04/2007	Brad Lamb	Regular Payroll		96.67 Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll		54.00 Payroll
77	1	1282	05/04/2007	Jason Hepler	Regular Payroll		59.00 Payroll
139	1	1283	05/11/2007	Eric C Dunn	Regular Payroll		54.00 Payroll
140	1	1284	05/11/2007	Benji Tittle	Regular Payroll		54.00 Payroll
141	1	1285	05/11/2007	Dave Perry	Regular Payroll		54.00 Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		54.00 Payroll
142	1	1286	05/11/2007	Michael Shulkin	Regular Payroll		96.67 Payroll
143	1	1287	05/11/2007	Michael Waing	Regular Payroll		54.00 Payroll
143	1	1287	05/11/2007	Michael Waing	Regular Payroll		96.67 Payroll
144	1	1288	05/11/2007	John Godwin	Regular Payroll		54.00 Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		54.00 Payroll
145	1	1289	05/11/2007	Benjamin Cheknis	Regular Payroll		59.00 Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		54.00 Payroll
146	1	1290	05/11/2007	Chris Thompson	Regular Payroll		96.67 Payroll
147	1	1291	05/11/2007	Steve Box	Regular Payroll		54.00 Payroll
148	1	1292	05/11/2007	Bruce Anderson	Regular Payroll		54.00 Payroll
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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 Primmich	Regular Payroll		54.00 Payroll
406	1	1396	06/15/2007	Ginger Primmich	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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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 Primmich	Regular Payroll		54.00 Payroll
478	1	1421	06/22/2007	Ginger Primmich	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
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
						20,063.96	15,408.81

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
Account:			1250 Plan Deposits			Current Balance: \$450.00	
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
						450.00	
Account:			1260 Refundable Deposits			Current Balance: \$1,900.00	
247	1	Startup Ba	01/01/2007		Startup Balances	1,750.00	Journal
247	1	Startup Ba	01/01/2007		Startup Balances	150.00	Journal
						1,900.00	
Account:			1399 (Spec-Payroll)			Current Balance: \$800.00	
614	1	1234x	06/22/2008		WIP Test	200.00	AP Invoice
612	1	1234z	06/22/2008		Test WIP Exp	600.00	AP Invoice
						800.00	
Account:			1420 PPD Liability Insurance			Current Balance: -\$1,453.37	
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 Waing	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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks	
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
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	GI 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
						8,333.46	9,786.83	

Account:		1430 Work Comp Deposit			Current Balance:		\$5,725.00	
247	1	Startup Ba	01/01/2007		Startup Balances	5,725.00		Journal
						5,725.00		

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
Account: 1590 Note Receivable - Shareholder						Current Balance:	\$10,000.00
247	1	Startup Ba	01/01/2007		Startup Balances	10,000.00	Journal
						10,000.00	
Account: 1800 (Heavy Equipment)						Current Balance:	\$74,081.00
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
						74,081.00	
Account: 1810 Vehicles						Current Balance:	\$109,571.76
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
						109,571.76	
Account: 1820 Shop Equipment & Tools						Current Balance:	\$42,845.64
247	1	Startup Ba	01/01/2007		Startup Balances	42,845.64	Journal
						42,845.64	
Account: 1840 Office Equipment						Current Balance:	\$45,523.30
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
						45,523.30	
Account: 1845 Software						Current Balance:	\$15,786.75
255	1	04/01 Acti	04/30/2007		April Net Acti	15,786.75	Journal
						15,786.75	
Account: 1860 Furniture & Fixtures						Current Balance:	\$19,960.21
247	1	Startup Ba	01/01/2007		Startup Balances	19,960.21	Journal
						19,960.21	

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
Account:			1900 (Accum Dep'n Heavy Equipment)			Current Balance: \$48,458.59	
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
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
						48,458.59	

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
							70,606.54

Account:		1920 Accum Dep'n Shop Eq/Tools			Current Balance:		\$24,960.50
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
							24,960.50

Account:		1940 Accum Dep'n Office Equipment			Current Balance:		\$30,324.50
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
							30,324.50

Account:		1960 Accum Dep'n Furniture & Fxt			Current Balance:		\$14,054.50
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
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
							14,054.50

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
614	1	1234x	06/22/2008		WIP Test		200.00 AP Invoice
612	1	1234z	06/22/2008		Test WIP 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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
33	1	23791-Ret	02/28/2007		Stework		2,175.00 AP Invoice
34	1	23852-Ret	03/24/2007		Stework		18,936.00 AP Invoice
134	1	23904	05/07/2007		Stework		14,500.00 AP Invoice
523	1	2392	06/18/2007		Finish Roofing		6,485.00 AP Invoice
379	1	23944	05/29/2007		Stework		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	29872VD	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
504	1	548-8756R	06/15/2007		Postage Meter Re		135.00 AP Invoice
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
404	1	554716	05/30/2007		Remaining Wall/R		18,845.89 AP Invoice
582	1	56781	06/15/2007		Purchase Order		166.85 AP Invoice
397	1	578R	06/01/2007		Doors		5,090.14 AP Invoice
337	1	588765	05/24/2007		2 Tires		650.00 AP Invoice
580	1	6395	06/15/2007		Electric		60.00 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
84	1	651024	05/01/2007		Window & Roof		2,299.80 AP Invoice

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
122	1	654	05/04/2007		Internet Service		55.00 AP Invoice
257	1	654*98732-	05/20/2007		Purchase Order		19.89 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
165	1	6549	05/04/2007		Roofing Sub		7,240.00 AP Invoice
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	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 Hennum & 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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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 SI		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
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	MPO9873	04/25/2007		Windows/Glazing		19,821.00 AP Invoice
560	1	Omware	06/26/2007		Proj. Mgmt. 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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
						611,480.32	1,089,991.13

Account:			2001 AP - Startup	Current Balance:		
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
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 Beginnin		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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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	MPO9873	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
						726,721.30	726,721.30

Account: 2200 Sales Tax Payable				Current Balance: \$1,745.00		
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	
						1,745.00

Account: 2300 Fica/FTT Payable				Current Balance: \$504.24	
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 Regular Payroll	32.49 Payroll
66	1	1271	05/04/2007	Tim A Teichman Regular Payroll	7.60 Payroll
66	1	1271	05/04/2007	Tim A Teichman Regular Payroll	69.76 Payroll
66	1	1271	05/04/2007	Tim A Teichman Regular Payroll	32.49 Payroll

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
66	1	1271	05/04/2007	Tim A Teichman	Regular Payroll		7.60 Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		32.49 Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		7.60 Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		61.68 Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		32.49 Payroll
67	1	1272	05/04/2007	Steven Cook	Regular Payroll		7.60 Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		31.74 Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		7.42 Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		48.32 Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		31.74 Payroll
68	1	1273	05/04/2007	Kevin Mendoza	Regular Payroll		7.42 Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		30.01 Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		7.02 Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		55.68 Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		30.01 Payroll
69	1	1274	05/04/2007	Natalie Chapman	Regular Payroll		7.02 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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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 Waing	Regular Payroll		52.95 Payroll
143	1	1287	05/11/2007	Michael Waing	Regular Payroll		12.38 Payroll
143	1	1287	05/11/2007	Michael Waing	Regular Payroll		85.26 Payroll
143	1	1287	05/11/2007	Michael Waing	Regular Payroll		52.95 Payroll
143	1	1287	05/11/2007	Michael Waing	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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
						43,207.68	43,711.92
Account: 2301 State Payroll Taxes Payable						Current Balance:	\$4,430.94
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
433	1	65589	06/13/2007	State of California	May 345-9876-1	1,210.65	GL Check
						8,975.54	13,406.48

Account:					2302 Workers' Compensation Payable	Current Balance:	\$5,679.24
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
478	1	1421	06/22/2007	Ginger Primmich	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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
399	1	65583	06/08/2007	Bradley-Anderson & Assoc. Insu	May Work Comp	4,935.12	GL Check
						11,493.53	17,172.77

Account:			2303 Futa Payable	Current Balance:		\$827.68
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		4.19 Payroll
67	1	1272	05/04/2007	Steven Cook		4.19 Payroll
68	1	1273	05/04/2007	Kevin Mendoza		4.10 Payroll
69	1	1274	05/04/2007	Natalie Chapman		3.87 Payroll
70	1	1275	05/04/2007	David Hughes		3.87 Payroll
76	1	1281	05/04/2007	Brad Lamb		7.79 Payroll
139	1	1283	05/11/2007	Eric C Dunn		9.18 Payroll
140	1	1284	05/11/2007	Benji Tittle		5.76 Payroll
141	1	1285	05/11/2007	Dave Perry		5.76 Payroll
142	1	1286	05/11/2007	Michael Shulkin		6.83 Payroll
143	1	1287	05/11/2007	Michael Waing		6.83 Payroll
144	1	1288	05/11/2007	John Godwin		6.83 Payroll
145	1	1289	05/11/2007	Benjamin Cheknis		6.83 Payroll
146	1	1290	05/11/2007	Chris Thompson		6.83 Payroll
147	1	1291	05/11/2007	Steve Box		6.83 Payroll
148	1	1292	05/11/2007	Bruce Anderson		6.83 Payroll
149	1	1293	05/11/2007	Laurel Lethin		6.83 Payroll
150	1	1294	05/11/2007	Bob Heldt		6.83 Payroll
151	1	1295	05/11/2007	Hugh Molotsi		0.67 Payroll
152	1	1296	05/11/2007	Jason Burch		3.07 Payroll
153	1	1297	05/11/2007	Matt Weeks		1.54 Payroll
154	1	1298	05/11/2007	Dave Duncan		0.77 Payroll
155	1	1299	05/11/2007	Robert Foster		0.77 Payroll
164	1	1308	05/11/2007	Pete Harbin		6.08 Payroll
190	1	1309	05/18/2007	Tim A Teichman		1.98 Payroll
191	1	1310	05/18/2007	Steven Cook		1.79 Payroll
192	1	1311	05/18/2007	Kevin Mendoza		1.79 Payroll
193	1	1312	05/18/2007	Natalie Chapman		1.79 Payroll
194	1	1313	05/18/2007	David Hughes		1.54 Payroll
195	1	1314	05/18/2007	Benji Tittle		4.61 Payroll
196	1	1315	05/18/2007	Dave Perry		4.61 Payroll
197	1	1316	05/18/2007	Michael Shulkin		1.79 Payroll
198	1	1317	05/18/2007	Peter Karpas		1.79 Payroll
199	1	1318	05/18/2007	Hugh Molotsi		0.67 Payroll
200	1	1319	05/18/2007	Pete Harbin		4.86 Payroll
201	1	1320	05/18/2007	Jason Burch		3.07 Payroll

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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	1,001.19

Account:				2308 Child Support Payable	Current Balance:		\$420.00
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		100.00	Payroll
148	1	1292	05/11/2007	Bruce Anderson		60.00	Payroll
160	1	1304	05/11/2007	Josh Wright		100.00	Payroll
206	1	1325	05/18/2007	Josh Wright		100.00	Payroll
280	1	1349	05/25/2007	Josh Wright		100.00	Payroll
313	1	1357	06/01/2007	Josh Wright		100.00	Payroll
349	1	1375	06/08/2007	Josh Wright		100.00	Payroll

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
364	1	1390	06/08/2007	Bruce Anderson	Regular Payroll		60.00 Payroll
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
						2,057.28	2,477.28

Account:			2311 401K Payable	Current Balance:		\$3,051.71
248	1	01/01 Acti	01/31/2007	January Net Acti		1,384.60 Journal
248	1	01/01 Acti	01/31/2007	January Net Acti		216.00 Journal
248	1	01/01 Acti	01/31/2007	January Net Acti		64.80 Journal
248	1	01/01 Acti	01/31/2007	January Net Acti		230.40 Journal
248	1	01/01 Acti	01/31/2007	January Net Acti		528.00 Journal
249	1	02/01 Acti	02/27/2007	February Net Acti	230.40	Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		180.00 Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		25.92 Journal
249	1	02/01 Acti	02/27/2007	February Net Acti		27.84 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		346.15 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		54.00 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		16.20 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		144.00 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		132.00 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		54.00 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		120.00 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		35.61 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		5.19 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		116.64 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		103.68 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		2.59 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		5.19 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		2.59 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		1.94 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		34.80 Journal
253	1	03/01 Acti	03/31/2007	March Net Acti		5.19 Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	346.15	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	54.00	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	16.20	Journal
255	1	04/01 Acti	04/30/2007	April Net Acti	28.80	Journal
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
						8,950.63	12,002.34

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

Account:		2316 Union 20-Union Dues				Current Balance:		\$140.00
615	1	1423	07/04/2008	Michael Kretchmar	Regular Payroll		140.00	Payroll
							140.00	

Account:		2325 Line of Credit Payable				Current Balance:		\$40,000.00
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
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
						215,000.00	255,000.00	

Account:		2500 Corporate Federal Tax Payable				Current Balance:		
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
						79,250.00	79,250.00	

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
Account: 2510 Corp State Income Tax Payable						Current Balance:	
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
						37,325.00	37,325.00

Account: 2800 (Heavy Equipment Loan)						Current Balance: \$18,356.73	
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
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
						2,204.46	20,561.19

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks	
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
						4,314.06	48,804.01	
Account:			3000 Capital Stock			Current Balance:		\$25,000.00
247	1	Startup Ba	01/01/2007		Startup Balances		25,000.00	Journal
							25,000.00	
Account:			3300 Retained Earnings			Current Balance:		\$49,245.16
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
						25,230.24	74,475.40	
Account:			3499 Startup Clearing			Current Balance:		
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
						303,884.46	303,884.46	
Account:			4000 Contract Income			Current Balance:		\$2,072,839.94
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 WMP		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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks	
606	1	T2	06/15/2007		Test		2,222.00	AR Invoice
						200.00	2,073,039.94	
Account: 4005 Service Income						Current Balance:		\$15,825.00
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
							15,825.00	
Account: 4010 Resale						Current Balance:		\$250.00
575	1	2	06/19/2007		Misc		250.00	SR Invoice
							250.00	
Account: 4090 Discounts Given						Current Balance:		-\$212.02
187	1	0517	05/17/2007	Nevada Dev, Inc.	Nevada Devel.	212.02		AR Receipt
						212.02		
Account: 4200 Interest Income						Current Balance:		\$1,145.22
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
							1,145.22	
Account: 4400 Discounts Earned						Current Balance:		\$39.74
543	1	65646	06/22/2007	Pepper Electric Supply, Inc.	A/P Check		39.74	AP Checks
							39.74	
Account: 4900 Other Income						Current Balance:		\$100.00
593	1	Test1	09/13/2006		Test 1		100.00	AR Invoice
							100.00	

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
Account:			5001 Material			Current Balance:	\$729,932.01
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
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
						730,435.01	503.00

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
553	1	Equip Allo	06/26/2007		Equipment Use	110.00	Eqp Alloc
553	1	Equip Allo	06/26/2007		Equipment Use	240.00	Eqp Alloc
553	1	Equip Allo	06/26/2007		Equipment Use	240.00	Eqp Alloc
553	1	Equip Allo	06/26/2007		Equipment Use	36.25	Eqp Alloc
553	1	Equip Allo	06/26/2007		Equipment Use	50.75	Eqp Alloc
254	1	SDF009	05/16/2007		Crane Rental	1,182.50	AP Invoice
						7,860.00	

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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
						871,295.79	50.00

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
Account:			5400 Direct Labor			Current Balance:	\$152,462.16
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
						152,462.17	0.01

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
						22,270.56	

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

Bank Reconciliation Report by Account

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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 Waing	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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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
						20,932.66	

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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 Waing	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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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
						42,716.67	

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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 Waing	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
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

Bank Reconciliation Report by Account

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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
						10,275.50	

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
Account:			5405 D/L Small Tool Exp			Current Balance: \$3,012.88	
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 Waing	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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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
						3,012.88	

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

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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	

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

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

Account:		5780 Equipment Fuel				Current Balance:	\$181.75
498	1	AJE-001	06/01/2007		May Fuel Allocat	181.75	Journal
						181.75	

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

Account:		6000 Rent				Current Balance:	\$11,400.00
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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	XXXX Main St	1,900.00	Rec Trans
383	1	65579	06/01/2007	Duncalf Properties	XXXX Main St	1,900.00	GL Check
						11,400.00	

Account:		6001 Office Supplies			Current Balance:	\$8,533.11	
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
						8,533.11	

Account:		6002 Utilities			Current Balance:	\$663.45	
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
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	

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
Account: 6004 Cell Phone / Paging						Current Balance:	\$3,125.66
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
						3,125.66	
Account: 6005 Bank Charges						Current Balance:	\$210.00
248	1	01/01 Acti	01/31/2007		January Net Acti	210.00	Journal
						210.00	
Account: 6006 Postage & Freight						Current Balance:	\$1,121.75
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
						1,121.75	
Account: 6007 Janitorial						Current Balance:	\$1,327.23
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
						1,327.23	

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

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

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

Account: 6015 Consulting Fees					Current Balance:	\$1,680.00	
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
						1,680.00	

Account: 6020 Travel, Meals					Current Balance:	\$6,728.13	
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
						6,728.13	

Account:		6022 Entertainment			Current Balance:		\$3,762.25
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
						3,762.25	

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

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

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

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks	
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	
						1,636.41		
Account:		6100 General Insurance				Current Balance:		\$750.00
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	
						750.00		
Account:		6110 Taxes & Licenses				Current Balance:		\$1,037.87
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	
						1,037.87		
Account:		6120 Interest Expense				Current Balance:		\$2,529.43
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	
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	
						2,529.43		
Account:		6175 Inventory Offset Account				Current Balance:		-\$41,457.20
596	1	111	07/11/2007		Input Inventory		41,457.20 Inventory	
							41,457.20	
Account:		6220 Warranty Work				Current Balance:		\$1,015.00
574	1	998-6300b	06/17/2007		Fix damage caused by employee	1,015.00	AP Invoice	
						1,015.00		

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
Account: 6395 Estimating Labor						Current Balance:	\$22,000.02
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
						22,000.02	

Account: 6400 Overhead Labor						Current Balance:	\$56,115.43
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 Primmich	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 Primmich	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 Primmich	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 Primmich	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 Primmich	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 Primmich	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

Bank Reconciliation Report by Account #

11/28/08

Continued...

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

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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
						5,926.62	

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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
						2,587.36	

Account:			6403 O/H Benefits	Current Balance:		\$7,442.00
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	72.00	Payroll
73	1	1278	05/04/2007	Jenny Robertson	59.40	Payroll
74	1	1279	05/04/2007	Josh Wright	63.60	Payroll
75	1	1280	05/04/2007	Scott Young	98.00	Payroll
76	1	1281	05/04/2007	Brad Lamb	15.02	Payroll
77	1	1282	05/04/2007	Jason Hepler	13.78	Payroll
158	1	1302	05/11/2007	Ginger Primich	72.00	Payroll
159	1	1303	05/11/2007	Jenny Robertson	59.40	Payroll
160	1	1304	05/11/2007	Josh Wright	63.60	Payroll
161	1	1305	05/11/2007	Scott Young	98.00	Payroll
204	1	1323	05/18/2007	Ginger Primich	72.00	Payroll
205	1	1324	05/18/2007	Jenny Robertson	59.40	Payroll
206	1	1325	05/18/2007	Josh Wright	63.60	Payroll
207	1	1326	05/18/2007	Scott Young	98.00	Payroll
278	1	1347	05/25/2007	Ginger Primich	72.00	Payroll
279	1	1348	05/25/2007	Jenny Robertson	59.40	Payroll
280	1	1349	05/25/2007	Josh Wright	63.60	Payroll
281	1	1350	05/25/2007	Scott Young	98.00	Payroll
311	1	1355	06/01/2007	Ginger Primich	72.00	Payroll
312	1	1356	06/01/2007	Jenny Robertson	59.40	Payroll
313	1	1357	06/01/2007	Josh Wright	63.60	Payroll
314	1	1358	06/01/2007	Scott Young	98.00	Payroll
347	1	1373	06/08/2007	Ginger Primich	72.00	Payroll
348	1	1374	06/08/2007	Jenny Robertson	59.40	Payroll
349	1	1375	06/08/2007	Josh Wright	63.60	Payroll

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
						7,442.00	

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

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
Account: 6520 Vehicle Fuel						Current Balance:	\$6,725.36
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
						6,907.11	181.75

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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
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
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks
						2,227.96	2,163.85
Account:			6620 Other Shop Expense			Current Balance: \$196.24	
600	1	1234	01/06/2008		Work Order Materials	196.24	AP Invoice
						196.24	
Account:			6810 Depreciation Expense			Current Balance: \$13,772.64	
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
396	1	1	06/01/2007		Depreciation Exp	470.75	Rec Trans
396	1	1	06/01/2007		Depreciation Exp	222.25	Rec Trans
						13,772.64	
Account:			6999 Suspense/clearing			Current Balance: \$1.84	
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	
Account:			7400 Admin Salaries			Current Balance: \$38,461.50	
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

Bank Reconciliation Report by Account #

11/28/08

Continued...

Rec #	Status	Trans #	Date	Payee	Description	Deposits	Checks	
						38,461.50		
Account:		7401 Admin Payroll Taxes				Current Balance:		\$4,050.00
248	1	01/01 Acti	01/31/2007		January Net Acti	618.46	Journal	
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	
						4,050.00		

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