



Sample Company 2005

Transaction Report By Account

03/30/08

Transaction Report By Account

Account < 4000, Status < 3, Period = 6

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

Transaction Report By Account

03/30/08

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

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

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

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

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

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

Account # 1006

Visa/MC Clearing Acct

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

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

Account # 1020

Savings

| | | | | | | | | |
|---|------------|-----|------------|------|---------|------------|--|------------|
| 6 | 06/15/2007 | 470 | Cash Check | 1020 | Savings | 1 GL Check | | 150,000.00 |
|---|------------|-----|------------|------|---------|------------|--|------------|

G/L Totals: **150,000.00**

Account # 1090

Bank Transfer Clearing

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

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

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

Transaction Report By Account

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Continued...

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

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Continued...

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

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

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Continued...

| Period | Date | Record# | Description | Account | Subaccount | Source | Debit Amount | Credit Amount |
|--------|------------|---------|-----------------------|---------|--------------------|------------|--------------|---------------|
| 6 | 06/22/2007 | 489 | Employer Pd. Health | 1225 | Prepaid Health Ins | 16 Payroll | | 54.00 |
| 6 | 06/22/2007 | 490 | Employer Pd. Health | 1225 | Prepaid Health Ins | 16 Payroll | | 54.00 |
| 6 | 06/22/2007 | 490 | Employee Pd. Health | 1225 | Prepaid Health Ins | 16 Payroll | | 59.00 |
| 6 | 06/22/2007 | 491 | Employer Pd. Health | 1225 | Prepaid Health Ins | 16 Payroll | | 54.00 |
| 6 | 06/22/2007 | 492 | Employer Pd. Health | 1225 | Prepaid Health Ins | 16 Payroll | | 54.00 |
| 6 | 06/22/2007 | 493 | Employer Pd. Health | 1225 | Prepaid Health Ins | 16 Payroll | | 54.00 |
| 6 | 06/22/2007 | 494 | Employer Pd. Health | 1225 | Prepaid Health Ins | 16 Payroll | | 54.00 |
| 6 | 06/22/2007 | 495 | Employer Pd. Health | 1225 | Prepaid Health Ins | 16 Payroll | | 54.00 |
| 6 | 06/22/2007 | 497 | Employer Pd. Health | 1225 | Prepaid Health Ins | 16 Payroll | | 54.00 |
| 6 | 06/22/2007 | 499 | Employer Pd. Health | 1225 | Prepaid Health Ins | 16 Payroll | | 54.00 |
| 6 | 06/26/2007 | 556 | July Health Insurance | 1225 | Prepaid Health Ins | 1 GL Check | 8,600.00 | |

G/L Totals:

8,600.00

5,635.34

Account # 1420

PPD Liability Insurance

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

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

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

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

Account # 1810

Vehicles

| | | | | | | | | |
|---|------------|-----|-----------------|---------------|------------------|------------|--------|--|
| 6 | 06/11/2007 | 402 | Loan #98-826531 | 1810 Vehicles | 3 2003 Ford F150 | 1 GL Check | 193.91 | |
|---|------------|-----|-----------------|---------------|------------------|------------|--------|--|

G/L Totals: **193.91**

Account # 1910

Accum Dep'n Vehicles

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

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

Account # 1920

Accum Dep'n Shop Eq/Tools

| | | | | | | | | |
|---|------------|-----|----------------------|--------------------------------|--|-------------|--|--------|
| 6 | 06/01/2007 | 396 | Depreciation Expense | 1920 Accum Dep'n Shop Eq/Tools | | 4 Rec Trans | | 444.75 |
|---|------------|-----|----------------------|--------------------------------|--|-------------|--|--------|

G/L Totals: **444.75**

Account # 1940

Accum Dep'n Office Equipment

| | | | | | | | | |
|---|------------|-----|----------------------|--------------------------------|--|-------------|--|--------|
| 6 | 06/01/2007 | 396 | Depreciation Expense | 1940 Accum Dep'n Office Equipm | | 4 Rec Trans | | 470.75 |
|---|------------|-----|----------------------|--------------------------------|--|-------------|--|--------|

G/L Totals: **470.75**

Account # 1960

Accum Dep'n Furniture & Fxt

| | | | | | | | | |
|---|------------|-----|----------------------|----------------------------------|--|-------------|--|--------|
| 6 | 06/01/2007 | 396 | Depreciation Expense | 1960 Accum Dep'n Furniture & Fxt | | 4 Rec Trans | | 222.25 |
|---|------------|-----|----------------------|----------------------------------|--|-------------|--|--------|

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Continued...

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

Transaction Report By Account

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

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

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

G/L Totals:

398,592.00

348,610.90

Account # 2200

Sales Tax Payable

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

G/L Totals:

1,440.00

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

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

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

Transaction Report By Account

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Continued...

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

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

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

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

Transaction Report By Account

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Continued...

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

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

Transaction Report By Account

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Continued...

| <u>Period</u> | <u>Date</u> | <u>Record#</u> | <u>Description</u> | <u>Account</u> | <u>Subaccount</u> | <u>Source</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|---------------|-------------|----------------|--------------------|-----------------------|-------------------|---------------|---------------------|----------------------|
| 6 | 06/22/2007 | 487 | Federal Income Tax | 2300 Fica/FIT Payable | | 16 Payroll | | 215.78 |
| 6 | 06/22/2007 | 487 | Employer FICA | 2300 Fica/FIT Payable | | 16 Payroll | | 69.27 |
| 6 | 06/22/2007 | 487 | Employer Medicare | 2300 Fica/FIT Payable | | 16 Payroll | | 16.20 |
| 6 | 06/22/2007 | 488 | Employee FICA | 2300 Fica/FIT Payable | | 16 Payroll | | 69.27 |
| 6 | 06/22/2007 | 488 | Employee Medicare | 2300 Fica/FIT Payable | | 16 Payroll | | 16.20 |
| 6 | 06/22/2007 | 488 | Federal Income Tax | 2300 Fica/FIT Payable | | 16 Payroll | | 151.10 |
| 6 | 06/22/2007 | 488 | Employer FICA | 2300 Fica/FIT Payable | | 16 Payroll | | 69.27 |
| 6 | 06/22/2007 | 488 | Employer Medicare | 2300 Fica/FIT Payable | | 16 Payroll | | 16.20 |
| 6 | 06/22/2007 | 489 | Employee FICA | 2300 Fica/FIT Payable | | 16 Payroll | | 69.27 |
| 6 | 06/22/2007 | 489 | Employee Medicare | 2300 Fica/FIT Payable | | 16 Payroll | | 16.20 |
| 6 | 06/22/2007 | 489 | Federal Income Tax | 2300 Fica/FIT Payable | | 16 Payroll | | 215.78 |
| 6 | 06/22/2007 | 489 | Employer FICA | 2300 Fica/FIT Payable | | 16 Payroll | | 69.27 |
| 6 | 06/22/2007 | 489 | Employer Medicare | 2300 Fica/FIT Payable | | 16 Payroll | | 16.20 |
| 6 | 06/22/2007 | 490 | Employee FICA | 2300 Fica/FIT Payable | | 16 Payroll | | 59.77 |
| 6 | 06/22/2007 | 490 | Employee Medicare | 2300 Fica/FIT Payable | | 16 Payroll | | 13.98 |
| 6 | 06/22/2007 | 490 | Federal Income Tax | 2300 Fica/FIT Payable | | 16 Payroll | | 109.84 |
| 6 | 06/22/2007 | 490 | Employer FICA | 2300 Fica/FIT Payable | | 16 Payroll | | 59.77 |
| 6 | 06/22/2007 | 490 | Employer Medicare | 2300 Fica/FIT Payable | | 16 Payroll | | 13.98 |
| 6 | 06/22/2007 | 491 | Employee FICA | 2300 Fica/FIT Payable | | 16 Payroll | | 44.64 |
| 6 | 06/22/2007 | 491 | Employee Medicare | 2300 Fica/FIT Payable | | 16 Payroll | | 10.44 |
| 6 | 06/22/2007 | 491 | Federal Income Tax | 2300 Fica/FIT Payable | | 16 Payroll | | 97.16 |
| 6 | 06/22/2007 | 491 | Employer FICA | 2300 Fica/FIT Payable | | 16 Payroll | | 44.64 |
| 6 | 06/22/2007 | 491 | Employer Medicare | 2300 Fica/FIT Payable | | 16 Payroll | | 10.44 |
| 6 | 06/22/2007 | 492 | Employee FICA | 2300 Fica/FIT Payable | | 16 Payroll | | 44.64 |
| 6 | 06/22/2007 | 492 | Employee Medicare | 2300 Fica/FIT Payable | | 16 Payroll | | 10.44 |
| 6 | 06/22/2007 | 492 | Federal Income Tax | 2300 Fica/FIT Payable | | 16 Payroll | | 58.68 |
| 6 | 06/22/2007 | 492 | Employer FICA | 2300 Fica/FIT Payable | | 16 Payroll | | 44.64 |
| 6 | 06/22/2007 | 492 | Employer Medicare | 2300 Fica/FIT Payable | | 16 Payroll | | 10.44 |
| 6 | 06/22/2007 | 493 | Employee FICA | 2300 Fica/FIT Payable | | 16 Payroll | | 7.94 |
| 6 | 06/22/2007 | 493 | Employee Medicare | 2300 Fica/FIT Payable | | 16 Payroll | | 1.86 |
| 6 | 06/22/2007 | 493 | Federal Income Tax | 2300 Fica/FIT Payable | | 16 Payroll | | 3.48 |
| 6 | 06/22/2007 | 493 | Employer FICA | 2300 Fica/FIT Payable | | 16 Payroll | | 7.94 |
| 6 | 06/22/2007 | 493 | Employer Medicare | 2300 Fica/FIT Payable | | 16 Payroll | | 1.86 |

Transaction Report By Account

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

G/L Totals:

20,216.36

15,178.17

Account # 2301

State Payroll Taxes Payable

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

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

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

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

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

Transaction Report By Account

03/30/08

Continued...

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

G/L Totals:

3,788.76

3,097.53

Account # 2302

Workers' Compensation Payable

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

Transaction Report By Account

03/30/08

Continued...

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

Transaction Report By Account

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Continued...

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

G/L Totals:

6,856.18

5,543.05

Account # 2303

Futa Payable

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

Transaction Report By Account

03/30/08

Continued...

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

Transaction Report By Account

03/30/08

Continued...

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

G/L Totals: **187.45**

Account # 2308

Child Support Payable

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

G/L Totals: **560.00 420.00**

Account # 2311

401K Payable

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

Transaction Report By Account

03/30/08

Continued...

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

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

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

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