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April 23, 2009

Eddie Roberson, Interim Chairman
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

Attention: Sharla Dillon

Re: Petition of Cartwright Creek, LLC to Change and Increase Rates and Charges
Docket No. 09-00056

Dear Chairman Roberson:

Pursuant to T.C.A. § 65-5-103, please find enclosed one original, four copies, and an electronic copy on compact disc of a Petition of Cartwright Creek, LLC to Change and Increase Rates and Charges and a revised tariff effective June 1, 2009, along with supporting exhibits, including the direct testimony of Robert I. Cochrane, Chief Financial Officer of Sheaffer International, LLC as Manager of Cartwright Creek, and Bruce Meyer, P.E, Region Manager of Sheaffer International, LLC as Manager of Cartwright Creek. I am also enclosing one original, four copies and an electronic copy on compact disc of a proposed Protective Order and a Petition for Admission to Plead and Practice *Pro Hac Vice* for myself, as Corporate Counsel of Sheaffer International, LLC as Manager of Cartwright Creek, LLC. A letter from Gregory Cashion of Smith, Cashion & Orr, local counsel for Sheaffer International and sponsor of the *Pro Hac Vice* petition, will be filed under separate cover.

I have also enclosed a check for \$25 for the filing fee. Please return the additional copy of each document stamp filed. Thank you for your assistance.

Best regards,

Nathan Hinch

Cc: Cynthia Kinser, Consumer Advocate

**BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE**

IN RE:

PETITION OF CARTWRIGHT CREEK, L.L.C.)	DOCKET NO. _____
TO CHANGE AND INCREASE)	
RATES AND CHARGES)	

PETITION

Cartwright Creek, L.L.C. (“Cartwright Creek,” “Company” or “Petitioner”), a Tennessee limited liability company authorized to conduct public utility business in the State of Tennessee, does hereby file with the Tennessee Regulatory Authority (the “TRA”) this Petition and a revised tariff to become effective thirty (30) days after the date of issue and requests that the TRA, pursuant to T.C.A. §65-5-201, *et. seq.*, hear and determine that the increased rates as reflected in the revised tariff are just and reasonable. In support of this request, the Company avers that:

1. Cartwright Creek is a public utility as defined by T.C.A. § 65-4-101 and is subject to the regulation of the TRA. The Company was granted its original Certificate of Convenience and Necessity (“CCN”) under the name Cartwright Creek Utility Company (“CCUC”) to provide sewer service in Williamson County, via its wastewater treatment plant located at 1000 Treatment Plant Road, Franklin, TN 37069 (the “Grasslands STP”). Cartwright Creek acquired CCUC and was granted a CCN by the TRA to assume its operations on November 8, 2004, in Docket Number 04-00307. Cartwright Creek is a ninety percent (90%) owned subsidiary of Sheaffer International, LLC, a Delaware limited liability company (“Sheaffer”), with the remaining ten percent (10%) owned by MRS, LLC, a Tennessee limited liability company owned and managed by the previous

owners of CCUC. Sheaffer is the managing member of the Company. Currently Cartwright Creek serves approximately 500 residential and commercial customers in Williamson County, with wastewater treatment provided at the Grasslands STP. The Company also has received CCNs from the TRA to serve new, planned developments in Williamson County and Robertson County, as is discussed further in the subsequent paragraphs of this Petition.

2. Prior to purchase by Sheaffer and Cartwright Creek, the CCUC experienced several years of operating losses. Sheaffer purchased Cartwright Creek in hopes of pursuing a dual strategy to return the utility to profitability without any significant rate increases to its customers. Firstly, Sheaffer had hoped to replace the current Grasslands STP with its “Sheaffer System” technology, which treats and reuses water at lower overall costs than the technology currently employed at the facility. Secondly, Sheaffer had sought to greatly expand the customer base of the utility. The planned replacement of the existing Grasslands STP with a Sheaffer System was intended to bring in roughly 500 new customers and roughly a 40% increase in the customer base. Additionally, Cartwright Creek planned to further expand its customer base through the remote expansion of its service area by the acquisition of several Sheaffer Systems to be constructed by customers of Sheaffer. To that end, Cartwright Creek has sought and the TRA has issued CCNs for the over 200 customers at the Waterbridge planned development in Williamson County near Triune, the planned 600-home Burrus Ridge Golf Development in Robinson County, and the 500-home planned Stillwater Development in southeastern Williamson County.

3. Sheaffer previously had a letter of intent signed with contract purchasers of a golf course near the Grasslands STP to install a Sheaffer System on its site, incorporating significant reuse of treated effluent on the golf course. The contract purchasers of the golf course failed to close the transaction. Since then Sheaffer and Cartwright Creek personnel have been investigating alternatives to upgrade the existing facility. Financial difficulties of the developers and the severe problems in the housing industry have delayed the expansion of the customer base. The CCN for the Burrus Ridge Subdivision was withdrawn after the developer ran into financial difficulties and opted to connect to a newly available municipal sewer line. Sheaffer has obtained an almost \$450,000 default judgment against both the development and the developer personally for unpaid services. Financial difficulties experienced by the Waterbridge developer delayed the construction of the development infrastructure and the Sheaffer System. Construction of the Waterbridge Sheaffer System is almost complete, and the Company expects the title to the treatment system to be transferred over to the utility later this year. Currently, no houses have been built at the Waterbridge development. Construction has begun for phase 1 of the Stillwater Development. The new wastewater treatment system is expected to begin service by the end of 2009. Given the economic conditions and the housing market, completion dates for both of these systems may continue to be pushed back. As a result, the expected financial benefit to accrue to the utility from an expanded customer base will come much more slowly than anticipated.

4. Cartwright Creek's existing rates and charges do not provide it sufficient revenue to cover all of the costs it incurs in providing adequate sewage treatment services in accordance with the terms and conditions of the discharge permit issued for the

Grasslands STP by the Tennessee Department of Environment and Conservation (“TDEC”). In addition, at the present rates, the Company’s revenue and revenue projections are not sufficient and cannot be made sufficient to: (a) allow the Company to earn a fair rate of return to which it is entitled to under Article 1, Section 8 of the Constitution of Tennessee and the Fourteenth Amendment of the Constitution of the United States; (b) provide a fair rate of return on its investment for a reasonable period; (c) attract on reasonable terms additional capital required to adequately maintain and improve the Company’s sewer collection and treatment system to meet the needs of present and future customers; (d) maintain its credit; (e) maintain its operations at a level which will not be materially impaired or damaged; and (f) allow the Company to make anticipated required improvements to the Grasslands STP and sewage collection infrastructure to meet anticipated, more restrictive total nutrient discharge standards for the Harpeth River currently under review by the TDEC. Currently, infiltration and inflow into the Company’s collection system has stressed the facility to the limits of its treatment capabilities without permit violation. Accordingly and to prevent permit violations, the Company has to date not accepted new customers for service at the Grasslands STP, beyond contractual commitments made by CCUC.

5. Cartwright Creek avers that the proposed rate changes are necessary and proper and are designed to meet the present and future needs of its customers in its service area in an economically feasible manner, to meet the regulatory requests of TDEC and the TRA, and to make necessary capital improvements and to meet the expansion needs of present and future customers. Cartwright Creek’s proposed rates are fair and reasonable and in the best interest of Cartwright Creek and the customers it serves in an

orderly and economical manner. Therefore, the requested rates should be approved to allow the Company to address the continually increasing expenses and costs of providing adequate sewer service. Under the present tariff, Cartwright Creek is losing money annually. With increased operating costs and the continually increasing maintenance costs of the aged Grasslands STP, the losses will continue to grow. Such a return is not fair and reasonable and is confiscatory.

6. Recent maintenance and repair efforts and the employment of a full-time experienced wastewater operator have enabled Cartwright Creek to consider adding new customer taps without undue risk of future permit violations. Several residents and landowners in the existing service area seeking service have approached the Company in the past. Cartwright Creek is proposing within this Petition to increase its tap fee to allow the Company to accept these customers. Tap fee proceeds would be escrowed to fund deferred maintenance and plant improvements, including the necessary engineering work to develop a long-term plan to continue to provide reliable service to customers and to continue to comply with the anticipated TDEC permit requirements for the Grasslands STP. The Company believes that modest investments funded by new taps will help assure adequate services and manage future operation costs.

6. The Company has filed simultaneously with this Petition a revised tariff effective May 1, 2009, attached herein as Exhibit A), designed to produce an additional \$220,405 and that increases sewer rates by seventy five percent (75%). Exhibit D, the "2009 Budget/Cost Increase Historical Analysis," provides a more detailed explanation of the basis for the proposed new rates. The proposed increase is still not sufficient to permit the Company to make an appropriate return on capital. Rather, Cartwright Creek

views this proposed rate increase as an appropriate first step to ensure that reliable service is maintained and that the ultimate rates are fair and equitable to both the Company and its customers. For example, implementing this initial rate increase will enable the Company to analyze both the operational and financial impact of accepting additional customers and utilizing the tap fees generated to address longstanding facility maintenance and upgrade issues. The Company believes that an expansion in the existing customer base and thus monthly revenues may mitigate the need or extent of future increases. Once the Company is able to determine if new customers generate sufficient additional revenue to provide an adequate return on investment, the Company will revisit whether to seek further rate increases. The proposed 75% rate increase is believed to be sufficient in scope to allow Cartwright Creek to cover direct operating costs over this interim period.

7. The pre-filed testimony of Robert I. Cochrane, CFO of Sheaffer as Manager of Cartwright Creek, is attached as Exhibit B. In this prepared direct testimony, Mr. Cochrane provides an overview of Cartwright Creek's operations and a summary of the rate relief requested. Mr. Cochrane will also present prepared direct testimony regarding the accounting methodology underlying the historic test period balances and test period adjustments in the calculation of the rate base and income. Testimony will also be presented regarding the underlying methodology used in the calculation of attrition period adjustments to the rate base and income, fair rate of return, revenue deficiency, and rate design including the proposed revision to the tap fee. Exhibit F provides a calculation of the Company's net operating income before and after the proposed rate adjustment, rate base, rate of return, and rate design.

WHEREFORE, Cartwright Creek respectfully requests the TRA to:

1. Schedule an expedited hearing upon proper notice for the presentation of evidence as to the rates necessary to provide adequate sewer and wastewater treatment service to its customers and a fair rate of return to the Company,
2. Approve its proposed revised tariff and the revised schedule of rates included therein to become effective May 1, 2009, or as soon as lawfully permitted, and
3. Grant such other and additional relief as the TRA may be required in light of the evidence to be produced at the hearing.

This the 22nd day of April, 2009.

CARTWRIGHT CREEK, LLC

BY: Robert I. Cochrane
Robert I. Cochrane,
Vice President and Chief Financial Officer,
Sheaffer International LLC,
Manager, Cartwright Creek, LLC

Nathan B. Hinch

Nathan B. Hinch, Corporate Counsel
Sheaffer International, LLC
800 Roosevelt Road, Ste C-20
Glen Ellyn, IL 60137
(630) 446-4080
Attorney for Petitioner

State of ILLINOIS)

County of DeWitt)

I, Robert I. Cochrane, make oath that I am the Vice President and Chief Financial Officer of Sheaffer International, LLC, the Manager of Cartwright Creek, LLC, the Petitioner herein; that I have read the foregoing Petition and contents thereof, and that the contents thereof are true to the best of my knowledge, information, and belief.

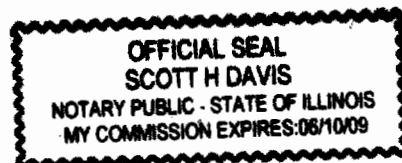
Robert I. Cochrane
Robert I. Cochrane

Sworn to and subscribed before me this 22nd day of April, 2009.

Scott H. Davis
Notary Public

My Commission Expires:

6/10/09



List of Attachments

- EXHIBIT A Revised Tariff
- EXHIBIT B Testimony of Robert I. Cochrane, CFO Sheaffer International as Manager of Cartwright Creek, LLC
- EXHIBIT C Testimony of Bruce Meyer, P. E.
- EXHIBIT D Historical Income Statement Analysis
- EXHIBIT E Detail billings by Sheaffer International to Cartwright Creek in support of 2008 actual costs.
- EXHIBIT F Detail Analysis of Rate Base- Rate Base History
- EXHIBIT G 2008 General Ledger
- EXHIBIT H Working capital contributions made by Sheaffer International, LLC. Analysis of Proprietary Capital.
- EXHIBIT I Analysis of tax and permit expense
- EXHIBIT J Rate Based Land Valuation

CERTIFICATE OF SERVICE

I hereby certify that on this 23rd day of April 2009, a true and correct copy of the foregoing petition was served on the persons below by placing same in the U.S. mail, postage prepaid:

Ms. Cynthia Kinser
Consumer Advocate and Protection Division
Office of the Attorney General
P.O. Box 20207
Nashville, TN 37202

A handwritten signature in black ink, appearing to read 'Nathan Hinch', is written over a horizontal line.

Nathan Hinch

EXHIBIT A

Revised Tariff

CARTWRIGHT CREEK, LLC

TARIFF GOVERNING THE PROVISION OF WASTEWATER UTILITY SERVICE TO RESIDENCES AND BUSINESSES WITHIN THE STATE OF TENNESSEE

Revision Number: Amendment 1

TRA Docket Number: _____

File Date: April 23, 2009

Effective Date: June 1 2009

2033 Richard Jones Road, Nashville, TN 37215
Phone: (615) 383-9070 Fax: (615) 383-1522

TITLE PAGE

TARIFF GOVERNING THE PROVISION OF WASTEWATER
UTILITY SERVICE TO RESIDENCES AND BUSINESSES
WITHIN THE STATE OF TENNESSEE

This tariff contains the descriptions, regulations, and rates applicable to the furnishing of wastewater utility service provided by **Cartwright Creek, LLC** within the State of Tennessee. This tariff is on file with the Tennessee Regulatory Authority. Copies may be inspected during normal business hours at the Company's principal place of business at 2033 Richard Jones Road, Nashville, TN 37215.

Issued: April 23, 2009

Effective: June 1, 2009

Page Revisions List

Pages in this tariff are revised as needed, submitted to the TRA, and incorporated into the approved tariff documents. The following table presents the current revision numbers of respective pages.

Page Number	Revision	Page Number	Revision
Cover Page	Amendment 1		
i	Amendment 1		
ii	Amendment 1		
iii	Amendment 1		
iv	Amendment 1		
v	Amendment 1		
1	Amendment 1		
2	Amendment 1		
3	Amendment 1		
4	Amendment 1		
5	Amendment 1		
6	Amendment 1		
7	Amendment 1		
8	Amendment 1		
9	Amendment 1		
10 (Exhibit A)	Amendment 1		

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Symbols Used for Revisions

The following symbols are used in the page margins or near the point of revisions on revised pages.

- D Deleted content, words, or material
- M Moved text
- T Change or addition of text or formatting without rate or rule change
- C Change in rate structure/rule/engineering specification
- N New rate or rule/regulation/engineering specification
- I Increased rate
- R Reduced rate

TARIFF FORMAT

- A. Amendment 1. Due to the comprehensive changes in content and formatting in the tariff revision issued on April 23, 2009, effective on June 1 2009, this revision shall be known as “Amendment 1.” All page numbering and page revisions following Amendment 1 shall use Amendment 1 as the point of reference, rather than the Original Tariff.
- B. Page numbering. Page numbers appear in the upper right corner of each page. Pages are numbered sequentially, using lowercase Roman numerals (i) for reference pages and using standard numbering (1) for substantive pages. Starting with the first tariff revision following Amendment 1, as new pages are added to the Tariff between pages already in effect, a decimal is added. For example, a new page added between pages 1 and 2 would be Page 1.1. A new reference page to be added between pages i and ii would be Page i.1.
- C. Page Revision Numbers. Revision numbers also appear in the upper right corner of each page (see for example “TRA Amendment 1”). These numbers are used to determine the most current page version on file with the TRA. For example, the 4th revised page 1 replaces the 3rd revised page 1. Because of various suspension periods, deferrals, etc. that the TRA follows in its tariff approval process, the most current page number on file with the TRA is not always the page in effect. Consult the Page Revisions List for the page currently in effect.
- D. Paragraph Numbering Sequence. There are five levels of paragraph numbering for the Rules and Regulations, with each level subservient to the previous, “higher” level, as follows:
1.
 - a)
 - i.
 - A.
 - I.
- E. Page Revisions Lists. When a tariff filing is made with the TRA an updated Page Revision List is included in the tariff filing. The Page Revision List details the pages contained in the tariff, with a cross-reference to the current revision number. When new pages are added, the Page Revision List is changed to reflect the revision. All revisions made in a given filing are designated by an asterisk (*). The reader should refer to the latest Page Revision List to determine if a particular page is the most current version of that page on file with the TRA.

RULES AND REGULATIONS

Governing the sewage collection, treatment, and effluent disposal/reuse systems of

CARTWRIGHT CREEK, LLC

1. Statement of Purpose. The general purposes of these rules and regulations are:

- a) To establish procedures for furnishing sewage collection, treatment, and effluent disposal/reuse systems on a uniform basis to customers within the service boundary of Cartwright Creek, LLC.
- b) To provide standards and procedures for:
 - i. Acceptable sewage characteristics and volume
 - ii. Protection of the integrity of the water tight sewage collection systems
 - iii. Engineering design standards
 - iv. Construction and inspection requirements
 - v. Quality of materials

2. Definitions

- a) Building Outfall Line – The Customer-owned pipe conveying sewage from the Customer's building to the Interceptor Pump Tank, if one is present at Customer's building, or to the Customer's property line, if an Interceptor Pump Tank is not present.
- b) Commercial Property – Property that is used for commercial, overnight rental or institutional purposes.
- c) Company – The word Company shall mean Cartwright Creek, LLC, a limited liability company formed according to the laws of the State of Tennessee.
- d) Company Property – All land and its improvements, and all equipment owned and operated by the Company.
- e) Customer – Any person, business entity, association, or government unit furnished sewage services by the Company.
- f) Engineer – The Company's engineer or engineering consultant.

- g) **Interceptor Pump Tank** – The tank or sump located near a Customer’s building which accepts waste and contains a pump.
 - h) **Company Sewage Pipeline** – the pipeline(s) conveying sewage from Customer Service Lines to a Company wastewater treatment facility.
 - i) **Residential Property** – Property that is an established residence for a single family and that is intended solely for that family’s use.
 - j) **Service Line** – The pipeline conveying sewage from the Interceptor Pump Tank, if present on Customer’s property, or from the Customer’s property line, if no Interceptor Pump Tank is present, to the Company Sewage Pipeline.
 - k) **Service Connection** – The point at which the Service Line connects to the Interceptor Pump Tank, if present, or the Building Outfall Line, if there is no Interceptor Pump Tank.
 - l) **TRA** – The Tennessee Regulatory Authority.
3. **Authorization of Rules and Regulations.** Cartwright Creek, LLC is a limited liability company organized and engaged in business as a public utility in the State of Tennessee under a transferred Certificate of Convenience and Necessity (“CCN”) approved by the TRA on November 8, 2004 under Docket Number 04-00358 and subsequent revisions approved by the TRA.
4. **Effect of Rules and Regulations.** All provisions of these rules and regulations shall be incorporated by reference in each contract with each Customer.
5. **Contracts for Service.** Prior to installation of service, each Customer shall be required to execute on the appropriate forms furnished by the Company:
- a) A sewer service contract
 - b) The application and contract for sewer tap services
6. **Payment of Fees for Sewage Collection, Treatment, and Disposal/Reuse Services.** Each Customer shall receive a monthly bill from the Company for sewage services performed, in accordance with the Company’s tariff rate applicable to the Customer, per Exhibit A of this Tariff. If available and mutually agreed between the Company and any Customer, the monthly billing and payment may be accomplished electronically.
7. **Non-payment Penalties.**
- a) A penalty of five percent (5%) of the monthly charge will be due on all bills after the due date on the bill.

- b) If payment is not received within fifteen (15) calendar days after the due date, a registered letter will be sent to the Customer. If payment is not received within 30 days of the due date, the Company may disconnect sewer service from the Customer's property pursuant to Paragraph 8. The Company may also take legal action against the Customer for non-payment, including filing a lien against the Customer's property.
- c) The Customer shall bear the cost of collection of unpaid sewer fees, including all applicable attorneys' fees, Disconnection Fee, and Connection Fee.

8. Discontinuance of Service.

- a) The Company may discontinue service for any Customer for the following reasons:
 - i. Non-payment of any bill as set forth in this Tariff.
 - ii. Misrepresentation in the Customer's Contracts for Service (see Paragraph 5.).
 - iii. Adding to Company Property or fixtures without notice to the Company.
 - iv. Failure to protect the connections, service lines, or fixtures in good order.
 - v. Tampering with any service pipes or any property of the Company in any way whatsoever.
 - vi. Vacancy of premises.
 - vii. Violation of any rules of the Company as set forth in this Tariff.
 - viii. Disconnecting or re-connecting service by any party other than a duly authorized agent of the Company without the consent of the Company.
 - b) Disconnection and Reconnection Fees. The Customer shall pay the Company a fee of \$40.00 for each disconnection and a fee of \$50.00 for each re-connection of service, plus reimburse the Company for the actual cost of remedying any damage to the shut-off valve or other facilities. No disconnected service shall be reconnected until all charges owed by the Customer have been paid, including Disconnection and Reconnection Fees, attorney's fees and any accrued interest on past due invoices.
9. Returned Checks. Any Customer whose personal check is returned by the bank shall pay the Company an additional fee of \$25.00.

10. Ownership of Pipe, Equipment on Customer's Property. Unless otherwise agreed in writing between the Company and a Customer, ownership of sewer pipe and equipment on Customer's property shall be as follows:
- a) Gravity Connections. Where the Service Connection from the Customer's building to the Company's Service Line is provided via gravity sewer, with no Interceptor Pump Tank, the Building Outfall Line shall extend to the Customer's property line and the Customer shall own and maintain the Building Outfall Line. Customer shall grant Company an easement to access a shut off valve and disconnect service pursuant to Paragraph 8.
 - b) Pumped Connections. Where the Service Connection from the Customer's building to the Company's Service Line is provided via an Interceptor Pump Tank, the Building Outfall Line shall end at the Interceptor Pump Tank. The Company shall own and maintain the Interceptor Pump Tank and the Service Line. Customer shall grant Company an easement to access and maintain the Interceptor Pump Tank and disconnect service pursuant to Paragraph 8, the portion of the Service Line located on Customer's property, and any other Company-owned or maintained pipe, equipment, or appurtenances located on Customer's property.
 - c) Property Specific Conditions. The Company reserves the right to modify the ownership provisions of this Paragraph 10 by written agreement between the Company and any Customer, as necessary to meet site specific conditions.
 - d) The building plumbing and Building Outfall Line shall be owned and maintained by the Customer.
11. Change in Ownership, Tenancy of Service. A new application and agreement must be made and approved by the Company on any change in ownership of the property, or in tenancy, or in the service type (residential to commercial, for example) as described in the application. In the event of failure of a new owner or tenant to make such application, the Company shall have the right to discontinue service until such new application is made and approved.
12. Sign-up Fee. Each new Customer, before connection of service, will be required to pay a \$60 fee to cover administrative sign-up costs associated with tracking and maintaining current customer records.
13. Security Deposits. Each new Customer, before connection or reconnection of sewage service, may be required to make a refundable deposit to secure payment of sewage bills in an amount double the monthly bill for that Customer, per the tariff rates provided in Exhibit A.
14. Engineering, Materials and Construction Standards.

- a) The specifications for engineering standards, materials, and installation methods used to install and maintain Company Property and facilities shall be the responsibility of the Company and its Engineer(s).
 - b) All sewage collection pipe shall be PVC SDR 21, Class 2000 or as approved by the Engineer.
 - c) Interceptor Pump Tanks shall be commercially available, prepackaged units furnished with grinder pump, fiberglass sump, level controls, piping, and wiring. The acceptable manufacturers are Environment One (EOne) or approved equal.
 - d) Where Company-owned pipe, equipment or appurtenances, such as Service Lines and Interceptor Pump Tanks are being installed by Customers, developers or builders, the material specifications and installation methods shall be prepared by the Customer or its engineer and must be submitted to the Company Engineer for review and approval prior to construction.
 - e) Design and construction of all sewer infrastructure shall meet the requirements of the State of Tennessee Department of Environment and Conservation ("TDEC") and the requirements of the local governmental body having permitting jurisdiction over construction on the property (such as the city or county), in addition to these Rules and Regulations. In the event of a conflict between any of these requirements, the most restrictive shall govern.
 - f) All sewage collection system components, including risers and lids, shall be water tight.
 - g) Only wastewater drains are to be connected to the sewer system. No water sources such as roof drains, sump pumps, condensate lines, and swimming pools shall be connected to the sewer system.
15. Special Pretreatment Sewage Requirements. The Company reserves the right to require any non-residential user to provide special pre-treatment for any high strength effluent before discharge into its sewage system. The Company may, in its sole discretion and upon the basis of recognized engineering standards and treatment costs, increase the rate charges and/or tap fees to cover the additional cost of treatment for non-domestic waste and may impose recognized engineering standards as to the maximum size of solids and constituents in such waste discharged into its sewage system.
16. Inspection. All pipes, valves, grinder pumps, and fixtures shall, at all reasonable hours, be subject to inspection by the Company or its duly authorized agent.
17. Landscaping and Vegetation Control.

- a) Any expense for mowing, mulching, landscaping or other vegetation control of a wastewater treatment plant or disposal area (including backup disposal areas) that is required by a development's homeowners' association and in excess of the standard allowance will be passed through to the Customers of that development.
- b) Replacement of trees, bushes or other landscaping required for the Company or its agents to maintain Service Lines, Interceptor Pump Tanks, or other Company Property will be the responsibility of the Customer.

18. Damages.

- a) Any leaks from or defects in the Building Outfall Line or any building pipe or fixture owned by the Customer shall be immediately repaired by the Customer, at his/her expense. If the Customer fails to repair any such leak or defect, the Company may discontinue service until such repairs are made.
- b) The Customer shall at all times comply with all regulations of the TRA and of the Company.
- c) The Customer shall be liable to pay for the cost to repair any Company Property, whether or not located on the Customer's premises, that is damaged by a third party working on behalf of the Customer, such as a contractor.

19. Prohibited Substances. The Customer shall not discharge or cause to be discharged to the Company's sewage system, and shall bear all costs of repair, replacement, compliance penalties, and attorneys' fees resulting from a violation of this Paragraph; any of the following:

- a) Any gasoline, benzene, naptha, fuel oil, motor oil or other flammable or explosive liquid, solid or gas.
- b) Any water containing toxic or poisonous solids, liquids or gases in sufficient quantity, either singly or by interaction with other wastes, to injure or interfere with any waste treatment process, constitute a hazard to humans or animals, create a public nuisance or create any hazard in the receiving waters of the treatment system.
- c) Any water or waste having a pH lower than 5.5 standard units ("SU"), greater than 9.5 SU, or having any other corrosive property capable of causing damage or hazard to Company structures, equipment, or personnel.
- d) Any solid or viscous substances in quantities or of such size capable of causing obstruction to the flow in the sewer lines, or other interference with the proper operation of the wastewater facilities, such as, but not limited to,

gravel, ashes, bones, sand, mud, coal, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood, unground garbage, whole blood, hair and fleshings, entrails, paper or synthetic dishes or cups, either whole or ground by garbage grinders.

- e) Any hazardous substance whose discharge is prohibited by law, as amended from time to time, and all rules and regulations promulgated thereunder.
20. Emergencies. The Company shall not be liable to the Customer for interruption in service, or for damages or inconveniences as a result of any interruption, stoppage, etc, which was beyond the reasonable control of the Company.
21. Extension Plan.
- a) The Company may furnish sewer service to property owners whose lands abut the Company Sewage Pipeline. The sewer service charges and tariff charges listed in Exhibit B do not include costs for constructing extensions to the existing sewer system to serve such properties. Any sewer system facilities required to provide service to abutting properties or other new properties to be served by the Company shall be constructed at the cost of those parties desiring such service, and these newly constructed facilities shall become the property of the Company, to be credited to the account for Contributions in Aid of Construction.
 - b) Treatment system facility costs will be paid by the new Customer desiring to connect to the system. Sewer service to new areas within a service territory will be made available where it is technically feasible and the developer or property owner is willing to bear the expense of designing and building the system.
 - c) A separate agreement between the Company and the party desiring an extension for service will be required to be executed.
22. Contributions and Advances in Aid of Construction. Sewer system pipe, pumps, land, and facilities furnished by developers, builders and property owners to the Company shall be recognized as Contributions or Advances in Aid of Construction in the amount of the actual cost of construction.
23. Sewer Access Fees and Tap Fees.
- a) Applications to Connect to an Existing Company Wastewater Treatment Facility.
 - i. A property owner, developer or builder may apply to the Company for a Service Connection to an existing wastewater treatment facility owned and operated by the Company per Paragraph 21 of this Tariff. If

acceptable to the Company, the applicant shall sign the Contracts for Service pursuant to Paragraph 5. of this Tariff and pay the Company the required Tap Fees and other applicable fees pursuant to this Tariff.

- ii. Each property owner provided one or more taps and paying the approved tap fee pursuant to Subparagraph i. of this section but not making a Service Connection will be required to pay an annual "Sewer Access Fee" of \$120 per proposed residential or commercial connection/tap, payable by December 31 of each year, until a Service Connection is made and the Customer begins paying monthly service fees per the terms of this Tariff.
 - iii. Property owners that have paid the approved Tap Fee but that have not made a Service Connection will reserve the tap for use on the specific property and for the same service type as long as the Sewer Access Fee continues to be paid. If the Sewer Access Fee is not paid within 30 days of the due date, the Company will notify the Customer or property owner in writing. If the Sewer Access Fee is not paid within 60 days of the due date, the approved tap shall be null and void and the property owner must purchase a new sewer tap to renew eligibility for service.
 - iv. Tap Fees are regulated by the TRA as part of this Tariff, and are subject to change when approved by the TRA. In the event of a Tap Fee increase, any property owner who has paid a Tap Fee less than the new Tap Fee shall be required to pay the Company the difference between the new Tap Fee and the previously paid Tap Fee to remain eligible for service (the "Net Tap Fee Increase"). The Net Tap Fee Increase shall be billed annually along with the Sewer Access Fee, be payable by December 31 of each year, and shall be subject to the late payment and termination requirements of Subparagraph iii. of this Section.
- b) Connections to a New Wastewater Treatment Facility.
- i. A property owner, developer or builder may apply to the Company for wastewater service pursuant to a planned new wastewater treatment facility, in which the facility and related sewer infrastructure is to be donated to the Company. In this case the procedures and rates indicated in Paragraph 23.a) shall not apply, but the terms and conditions shall be determined by a separate agreement between the Company and the applicant.

24. Customer Billing Forms. All Customer billings shall be on a standard form whether residential, commercial or industrial.
25. Public Contact. The public contact for the Company shall be the following:

For Billing Inquiries:

Cartwright Creek, LLC
Attn: Angie Baxter
2033 Richard Jones Road

Nashville, TN 37215
Phone: (615) 383-9070
Fax: (615) 383-1522

For All Other Inquiries:

Cartwright Creek, LLC
Attn: Bruce Meyer
1551 Thompson's Station Rd West
P.O. Box 147

Thompson's Station, TN 37179
Phone: (615) 261-8600
Fax: (615) 261-8613

26. TRA Regulations. The Company shall conform to all the applicable rules and regulations promulgated from time to time by the TRA. The TRA can be reached by telephone at 800-342-8359 or 615-741-2904.

EXHIBIT A**CARTWRIGHT CREEK, LLC
FLAT MONTHLY SEWER SERVICE BILLING****Residential (House, Apartment or Condominium Unit, etc.):***Note: Includes \$0.39 monthly provision for TRA bonding surcharge*

1 - Bedroom	\$37.02
2 - Bedroom	\$46.67
3 - Bedroom	\$54.37
4 - Bedroom	\$63.07
5 - Bedroom	\$70.77

Non - Residential:*Note: An additional \$0.39 monthly TRA bonding surcharge shall be added to the following*

Charge per 1,000 gallons per month (actual or estimated flow)	\$5.96
Minimum monthly charge.....	\$37.02

TAP FEES**Residential.....\$9,000.00****Non-Residential:**

Charge per gallon per day
(Estimated based on the usage and design flow per TDEC standards).....\$25.72

In addition to the rates described above, the following Miscellaneous Fees shall also be in effect:

1. Late Payment: 5.00%
2. Sign-up Fee: \$60.00
3. Disconnection: \$100.00
4. Reconnection: \$100.00
5. Returned Check: \$25.00
6. Sewer Access Fee: \$120.00

Note: Williamson County Bonding costs will be passed through to the Customer on a *pro rata* basis.

Issued: April 23, 2009

Effective: June 1, 2009

EXHIBIT B

Testimony of Robert I. Cochrane, CFO Sheaffer International
As Manager of Cartwright Creek, LLC

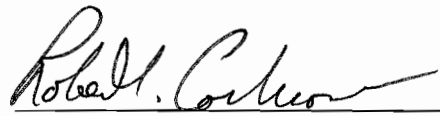
TENNESSEE REGULATORY AUTHORITY

STATE Illinois

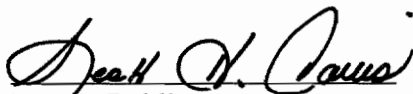
COUNTY OF Du Page

BEFORE ME, the undersigned authority, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Robert I. Cochrane, being by me first duly sworn deposed and said that:

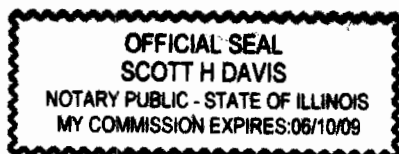
He is appearing as a witness on behalf of Cartwright Creek, L.L.C. before the Tennessee Regulatory Authority, and if present before the Authority and duly sworn, his testimony would set forth in the annexed transcript.


Robert I. Cochrane

Sworn to and subscribed before me
This 22nd day of April 2009


Notary Public

My commission expires 6/10/09



CARTWRIGHT CREEK, LLC
CASE NO. _____
DIRECT TESTIMONY
ROBERT IAN COCHRANE

Q. Would you state your name for the record, please?

A. My name is Robert Ian Cochrane.

Q. By who are you employed, Mr. Cochrane, and what is your position?

A. I am the Vice-President of Finance for Sheaffer International, L.L.C the managing member of Cartwright Creek, L.L.C.

Q. How long have you been employed by Sheaffer International, L.L.C.?

A. Since October of 1999.

Q. Please describe the duties that you perform at Sheaffer International, L.L.C.

A. I direct and oversee all accounting and finance functions, including the accounting, budget, accounts payable, purchasing, personnel, payroll, and cash management areas. I maintain principal banking, insurance, employee benefit, and investment relationships. I negotiate terms for credit enhancement instruments and coordinate the issuance of tax-exempt revenue bonds through state conduit agencies financing wastewater treatment projects. I also negotiate the terms of customer contracts and related agreements. I have also served as the treasurer for the Community Counseling Center of Fox Valley, a mental health and substance abuse rehabilitation agency in west suburban Chicago.

Q. What is your educational background, and what degrees and licenses do you hold?

A. I received a BS degree in accounting from Bradley University, and I received my MBA from Lake Forest Graduate School of Management in Illinois. The University of Illinois issued my CPA certificate in 1981. I participate in continuing professional education as required by my profession. In addition, I

1 have been a financial officer at Roosevelt University and National-Louis
2 University, as well as serving on the audit staff of a Big Four public accounting
3 firm. Finally, I am a member of the Illinois CPA Society.

4 **Q. Mr. Cochrane, what is the purpose of your testimony in this case?**

5 A. The purpose of my testimony is to present information to provide both a general
6 overview of Cartwright Creek, LLC operations, a summary of the rate relief that
7 the Company is requesting and provide testimony on the Company's accounting
8 methodology for its historical books and records. Bruce Meyer will provide
9 testimony on the Company's forecast cost of service and the status of the existing
10 facility. I will also present information on the rate design.

11 **Q. Mr. Cochrane, when was Cartwright Creek formed?**

12 A. In March 1975, the Tennessee Public Service Commission granted a Certificate of
13 Convenience and Necessity ("CCN") to our predecessor Cartwright Creek Utility
14 Company ("CCUC"). On November 8, 2004, in Docket 04-00307, the TRA
15 approved the transfer of CCUC to Cartwright Creek, L.L.C., a limited liability
16 corporation. Sheaffer International, LLC owns 90% of Cartwright Creek, LLC
17 with the previous owners retaining a 10% interest. Sheaffer International, L.L.C.
18 is the managing member.

19 **Q. How did the Company obtain the capital necessary to commence operations?**

20 A. Throughout its operating history, CCUC and Cartwright Creek have operated, and
21 continue to operate, from the debt and equity investments provided by its owners.
22 The Company has never received any type of contributed plant, either directly or
23 in-kind, from a third-party developer that it would later serve.

24 **Q. Do all wastewater utilities operate with the same capital structure as**
25 **Cartwright Creek?**

26 A. No. Some utilities have been formed and have received approval to operate in
27 Tennessee entirely through third-party contributions from the developers of the

1 property they would later serve. Although there are a number of concerns
2 regarding a utility that has relied completely on contributed capital, the primary
3 issue is whether this type of utility could be considered a reliable going concern if
4 any type of financial stress arose.

5 **Q. When was Cartwright Creek or its predecessor's last rate increase?**

6 A. Cartwright Creek has not had a rate increase since 1998.

7 **Q. Why has Cartwright Creek waited until now to ask the TRA to rate relief?**

8 A. Up until this point in time, the Company has been pursuing a growth strategy to
9 expand the overall customer base of the facility. In order to provide additional
10 resources, Sheaffer has sought to expand operations of Cartwright Creek beyond
11 the existing customer base through several proposed projects that are permitted or
12 have permits pending in Williamson and Robinson County. These projects were
13 scheduled to begin in the latter half of 2006 and accept their first customer
14 revenues in early 2007. These new projects would have helped lessen the high
15 administrative burden paid by the approximate 500 current customers of
16 Cartwright Creek LLC. We had expected that the total number of customers
17 served by the utility could double within five years and triple within seven.
18 However, the slowdown in the housing industry delayed the construction at the
19 Company's Waterbridge site and resulted in the cancellation of several other
20 residential projects, which were the basis on which the Company had sought to
21 expand the customer base.

22 It should also be noted that Sheaffer International, LLC funded the design
23 of a Sheaffer Sludge Elimination System with an estimated cost of \$300,000. On
24 February 17, 2006, Cartwright Creek received a letter from the Department of
25 Environment and Conservation authorizing the design and construction of the
26 Sheaffer Sludge Elimination System for use at the wastewater treatment plant.
27 We had estimated that this system would allow Cartwright Creek to save

1 approximately \$50,000 per year in reduced sludge handling costs. It was the
2 Company's belief that these savings would allow Cartwright Creek to move closer
3 to self-sustaining position on a prospective cash flow basis, although a significant
4 amount of deferred maintenance still exists. In addition, the proposed technology
5 would significantly reduce the potential for offensive odors from the facility.
6 However in order to comply with rules which were enacted in 2007, the Company
7 has had to utilize contributed capital designated to fund this improvement to
8 provide the required financial security to enable the company to obtain a letter of
9 credit which is currently held by the Authority in accordance with its existing
10 rules and regulations.

11 In addition, Sheaffer International, LLC had to assign personnel to
12 evaluate both the operations of the plant, the existing physical conditions of the
13 existing facility, and evaluate the existing plant's treatment capabilities in light of
14 a pending permit renewal and overall trends in discharge water quality on a State
15 and National basis. Sheaffer International, LLC had begun to formulate a
16 comprehensive plan to address the I&I problem.

17 During this period, these efforts have been to the benefit of the Company's
18 existing customers; however further delays in a tariff increase will compromise
19 the financial footing of the Company.

20 **Q. How have costs of the utility been subsidized?**

21 A. Until now, Sheaffer International, as manager of Cartwright Creek has funded
22 operating losses through member loans and equity investment, and deferral of
23 note repayments to the previous owners and minority members. In addition, staff
24 from Sheaffer International have been performing a number of significant
25 management functions for the utility with no reimbursement. These management
26 functions include oversight of the day-to-day operations, monitoring the daily
27 work of the contract operator, preparation and review of environmental permitting

1 and utility regulatory filings, legal services, and providing the utility with an
2 emergency contact person on a 24-hour basis.

3 Effective January 1, 2008, Sheaffer International, as manager, transferred a
4 long-term employee, Delmar Reed, a Class IV Wastewater Treatment Plant
5 operator to the Nashville area to assume primary responsibility for the day-to-day
6 operations at the facility. Due to the plant and related collection system's age and
7 condition, Sheaffer International, as manager of Cartwright Creek, felt the need to
8 have a full time operator manage the facility to assure ongoing quality operations
9 and an appropriate and cost-effective level of service to customers. In addition,
10 the full-time presence of the operator is intended to assure compliance with the
11 current TDEC discharge permit. In this role, Delmar is responsible for the
12 maintenance and update of the facility. Mr. Reed and Mr. Meyer are on call 24-
13 hours per day, 7 days per week in case of equipment failure at the facility.

14 During the past year, Mr. Reed has been performed many of the ongoing
15 repairs to the facility that had previously been outsourced. Mr. Reed has also
16 concentrated his efforts on monitoring effluent quality. Mr. Reed and Mr. Meyer
17 are confident that a previously self-imposed limit on additional taps can now be
18 lifted.

19 **Q. Does Cartwright Creek have any employees?**

20 A. Cartwright Creek does not currently have any employees. Employees of Sheaffer
21 International, LLC, the Company's manager, or Haury & Smith, a local firm
22 owned by the plant's previous owners and current owners of 10% of the
23 Company, render all services. Cartwright Creek has a contract with Haury and
24 Smith to provide accounting and billing support services to CC at an annual rate
25 of \$30,000 per year. Haury and Smith provides the services of Angela Baxter and
26 other staff to maintain the general ledger, maintain and control the checking
27 account, pay bills, provide customer service for billing questions, process cash

1 payments, and perform other duties as necessary. The Company believes this
2 represents a fair and arms-length cost for accounting and billing services. In
3 addition, continued involvement of staff from the previous owners has allowed
4 the Company access to previous accounting and operational records which has
5 proven invaluable to the proper operating of the plant.

6 Bobby Winfrey, as an independent wastewater contract operator who has
7 performed these services for Cartwright Creek for over twenty years, has
8 historically performed plant management. Mr. Winfrey performs the required
9 permit lab tests and monitors plant operations and maintenance for approximately
10 \$2,500 monthly. The Company, in an effort to hold down operating costs and
11 thus the amount of the requested rate increase, proposes to reduce the amount paid
12 for these services by having Mr. Reed perform a portion of the duties. These costs
13 savings appear as an adjustment decreasing the historical operating expenses for
14 2008 in the accompanying financial analysis. In addition, Sheaffer International's
15 Tennessee Regional Manager, Bruce Meyer, who is a licensed PE and holds a
16 Tennessee Collection System II license, has assumed the responsibility for the
17 collection system's oversight which had previously been outsourced to a third
18 party contractor for \$5,000 annually. With Mr. Meyer currently performing these
19 services, the result is further cost savings.

20
21 **Q. What rate relief is the Company requesting?**

22 A. As addressed in this testimony, Cartwright Creek's current rates are inadequate
23 and will not provide the Company a reasonable opportunity to recover its
24 operating costs and earn a just and reasonable return on its investment. Without
25 rate relief, Cartwright Creek will continue to have a revenue deficiency of
26 approximately \$180,000 during the attrition period. The Company had previously
27 sought to expand the customer base to allow fixed costs to be spread over a

1 greater number of customers, but the current slowdown in the housing industry
2 has delayed the potential benefits to the existing customer base from this strategy.
3 Once houses are sold in service areas granted to Cartwright Creek the company
4 believes that the need for future rate increases would be mitigated and, if
5 necessary, the scope of such increases would be reduced.

6 **Q. How is the Company proposing to implement this rate increase?**

7 A. Until now, Sheaffer International, as manager of Cartwright Creek has funded
8 operating losses through member loans and equity investment provided by
9 Sheaffer International, LLC.

10 We are requesting that the TRA approve an increase in the existing tariff
11 to eliminate the revenue deficiency. This tariff increase, in conjunction with an
12 approval to increase tap-on fees, will provide a source of funding other than fees
13 from its current customers to address the deferred maintenance needs of the
14 facility and position the Company to comply with impending stricter effluent
15 discharge standards into the Harpeth River as indicated in TDEC general water
16 quality goals.

17
18 **Q. What is the source of the information used in the preparation of the**
19 **Company's accounting exhibits?**

20 A. I prepared the information in the accounting exhibits from the financial and
21 accounting records of the Company maintained by Angela Baxter, under my
22 direction.

23
24 **Q. Were the Company's accounting exhibits filed in support of the Company's**
25 **rate case attached to your testimony prepared by you or under your**
26 **supervision?**

1 A. Yes.

2

3 **Q. Would you explain the Company's accounting Exhibit F filed with your**
4 **testimony in support the rate increase in this case?**

5 A. The Company used the historical test year of twelve months ended December 31,
6 2008. The test year was then adjusted for known or anticipated changes to arrive
7 at the attrition year, which is the test month, ended December 31, 2009.

8

9 **Q. How did you determine revenues in Exhibit F?**

10 A. The Company used the actual billings to customers for 2008. The Company also
11 received \$13,000 in interest income associated with the maturity of a Certificate
12 of Deposit that is held by Pinnacle Bank as collateral for the Company's financial
13 security posted with the TRA in accordance with established rules. The Company
14 intends to notify the public of its ability to add approximately 150 new customers
15 at a substantially increased tap fee. All proceeds will be escrowed to address
16 deferred plant maintenance or other plant or sewer improvements. Given the
17 current state of the economy, the Company has not projected any revenues
18 associated with new taps, sewer inspection fees, or other associated future
19 treatment revenues. In addition, the Company has also added \$5,000 for
20 anticipated expense reimbursement by the developer in accordance with a pending
21 contract of Mr. Reed's time associated with the oversight of the Company's new
22 Waterbridge Development Sheaffer System.

23

24

25 **Q. Please explain adjustments to the projected numbers for operating expenses**
26 **in the Historic test period and Attrition period that the Company proposed**
27 **in its filing?**

1 A. The Company has adjusted operating expenses to reflect increases in Sludge
2 Handling costs expected from the Dickson Sewer Authority. The Tennessee
3 Valley Authority and Middle Tennessee Electric Membership Corporation
4 adjusted the purchase power expense to reflect an anticipated 7% rate increase.
5 Plant operating costs have been decreased by \$10,000 to reflect a reduction in
6 hours associated with our contract backup operator, Mr. Winfrey, as the Company
7 seeks to mitigate the required increase.

8

9 **Q. Provide the basis for allocating costs associated with “contractual services”?**

10 A. Costs associated with plant management represent direct costs incurred by
11 Sheaffer International, as the plant does not currently have any employees.
12 Employees of Sheaffer International render all services. Costs associated with the
13 employment of Delmar Reed were paid by Sheaffer International and billed to
14 Cartwright Creek with no mark up. Costs associated with professional services
15 rendered by Bruce Meyer are billed on an actual hourly basis at the same cost
16 basis paid by other customers of Sheaffer International. For the convenience of
17 the operator, Sheaffer International provides Delmer Reed and Bruce Meyer with
18 a corporate American Express card. Operating costs paid by Mr. Reed or Mr.
19 Meyer include those associated with a Ford F150 pick up truck used by Mr. Reed
20 during his course of operating the facility. The truck is titled in the name of
21 Sheaffer International, LLC.

22 Sheaffer International allocated costs associated with insurance coverage
23 provided to Cartwright Creek, as a named insured entity under the Sheaffer
24 International policy. Sheaffer International provides a comprehensive business
25 insurance program including property, business interruption, general and
26 comprehensive liability, worker’s compensation, professional and pollution
27 liability, as well as a director’s and officers liability coverage including fiduciary

1 liability coverage as required by the TRA. Sheaffer International allocates costs.
2 A copy of the allocation worksheet is included in Exhibit E.
3

4 **Q. What is the historic test period and attrition period that the Company**
5 **proposed in its filing?**

6 A. We have used the twelve months ended December 31, 2008 as our historical test
7 period. The twelve months ended December 31, 2008 was chosen as our test
8 period because it is the latest calendar year available as the Company was putting
9 its rate case together. The twelve months ended December 31, 2009 was chosen
10 as our attrition period because it represented the first twelve-month period that
11 any rates approved the TRA would be in effect.
12

13 **Q. Please explain the Company's rate base calculation?**

14 A. The attrition rate base of \$425,000 represents the projected total investment by the
15 members of Cartwright Creek at June 30, 2009, which represents the midpoint of
16 the attrition year. This amount represents the investment on which the Company
17 should be allowed the opportunities to earn a fair rate of return during the attrition
18 period.

19 The rate base includes \$240,000 in funds contributed by Sheaffer
20 International to the Company. These funds are restricted working capital of the
21 Company, which are required by Pinnacle Bank in today's credit environment to
22 secure a letter of credit necessary to comply with the TRA financial security
23 requirements. Under TRA Rules, the Company will be required to post
24 additional financial security in the amount of the additional revenues assessed
25 under this revised tariff if approved. The Company requests that the TRA
26 consider alternative financial security as the Company intends to escrow all tap
27 fees to be used solely to fund costs of improvements to the facility that will

1 benefit the existing customers. In the current credit and surety environment, the
2 Company would be required to pledge cash collected from new tap fees as
3 collateral for a larger letter of credit or new surety bond to comply with financial
4 security rules. As a result, repairs and improvements that could be funded from
5 these funds would be required to be provided from increased customer fees. As
6 needed, the Company may petition the TRA to consider not requiring an increase
7 in the existing financial security posted in the amount of \$240,000.

8 The rate base also includes an adjustment to reflect the value of 4.67 acres
9 of land on which the treatment site is located and approximately 2 additional
10 acres, portions of which can be used for future expansions. Title to this property
11 was owned by another entity controlled by Reese and Steve Smith, shareholders
12 and owners of CCUC. This land was not reflected on the books and records of the
13 Company. Cartwright Creek was operating under a land lease with this entity. In
14 December 2004, the land was transferred from this entity via a quick claim deed
15 to CCUC prior to stock purchase by Cartwright Creek. On December 31, 2004,
16 Cartwright Creek purchased all stock of CCUC and all corresponding assets and
17 liabilities of CCUC were assumed by Cartwright Creek. The previous owners did
18 not record any accounting transactions on the books of CCUC to reflect the value
19 of the land transfer. For regulatory purposes, the assets of Cartwright Creek
20 continue to be valued on the same historical cost basis and exclude any valuation
21 associated with the land. The land transferred to Cartwright Creek should have
22 been valued at \$102,740 or \$22,000 per acre based upon a review of assessed land
23 values in the area. Information on comparable real estate transfers is included in
24 Exhibit J. An adjustment has been reflected on the books of Cartwright Creek.

25 Since taking over operations of CCUC as manager of Cartwright Creek,,
26 Sheaffer International has made contributions in the form of equity, note payables,
27 or trade payables in excess of \$800,000. These amounts are detailed in Exhibit H.

1 In addition, Cartwright Creek assumed a note payable for MRS, LLC in the
2 amount of \$409,000, which represented previous working capital contributions
3 made by Reese and Steve Smith, the prior shareholders of CCUC and current
4 minority owners of Cartwright Creek, to fund plant and operating losses.
5 Sheaffer has contributed the funding necessary to cover operating losses and the
6 operating expenses.

7 The attrition period rate base calculation of \$125,600 also reflects the net
8 asset value of the treatment plant as shown in the Company's Exhibit F. The test
9 period and adjusted test period calculations of rate base are shown in the
10 Company's Exhibit F and are explained later in this testimony. The attrition
11 period adjustments and resulting balances to the rate base calculation are shown in
12 the Company Exhibit D. In this rate case, the Company is proposing to defer any
13 return on its rate basis for the next year until the start up of the new Waterbridge
14 Development plant and an assessment of the additional revenues provided by new
15 customers and the impact of the use of their new tap proceeds to fund needed
16 capital improvements can be made.

17 In this rate case, the Company is not seeking a rate base in excess of costs
18 of operations and thus currently is not seeking a return on its rate base. The
19 Company will seek to modify its tariff to seek an appropriate rate of return in the
20 future.

21
22
23 Line 2, Construction in Process

24 During 2009, the Company is expected to receive the contribution of a wastewater
25 treatment facility to serve the Waterbridge development. In addition, Stillwater
26 Development is expected to transfer title to another wastewater treatment system
27 currently permitted and is expected to be built by the end of 2009. Sheaffer

1 International designed and permitted the Waterbridge System. Cartwright Creek
2 requested that the developer obtain the services of a professional engineering firm
3 to ensure the facility was constructed in accordance with the design and permit.
4 The developer of Waterbridge paid Sheaffer International \$77,000 for
5 construction inspections, engineering and preparation of certified, as-built
6 drawings. The developer of the Stillwater Project has engaged the services of a
7 local engineering firm to design the treatment and collection systems. Cartwright
8 Creek has engaged the services of Sheaffer International to review this design of
9 both the treatment and collections systems. Cartwright Creek has also obtained
10 the CCN to annex the Stillwater development into its approved service territory
11 corresponding to Williamson County's "Planned Growth Area 5." Cartwright
12 Creek has been carrying costs associated with obtaining this service area as
13 Deferred Expense. It proposes to include this amount in its proposed rate base.
14 These costs will be amortized over the next fifteen years as houses associated with
15 these developments begin sewer service. This expanded customer base will allow
16 Cartwright Creek to hold down future rate increases as fixed and semi-variable
17 expenses, such as regulatory costs, accounting and billing, liability insurance, and
18 other administrative costs can be amortized over an anticipated tripling of the
19 customer base.

20 **Q. Please explain the Company's calculation of its proposed revised tap fee?**

21 A. Cartwright Creek has failed to set its monthly rate in a manner to provide
22 sufficient net operating revenues to permit the Company to adequately perform
23 plant repairs and improvements. Similar to aging wastewater collection systems
24 across the country, the collection system associated with the Grasslands STP is
25 experiencing significant infiltration and inflow (I&I) of both storm and ground
26 water caused by compromises in the integrity of the collection pipeline, which in

1 some areas is over 30 years old. I&I can cause plant upsets. It also has the
2 potential to limit users and ability and cost to expand service.

3 Since acquiring the facility, Mr. Meyer, has led an extensive review of the
4 facility and operations of Cartwright Creek. Sheaffer International has reviewed
5 its options for improving the Grasslands STP, however realistic funding
6 considerations preclude a total replacement of the current facility with a
7 membrane bioreactor plant, that represents the state of art technology for the
8 wastewater treatment industry. The estimated cost of \$3,000,000 cannot be
9 funded without significant outside grant or low-cost loan resources not typically
10 available to private wastewater utilities. The Company believes that through a
11 combination of closer operating monitoring and selected plant repairs and
12 improvements, the Company can expand its customer base to service customer
13 levels to close to 750 users. To this end, the Company is seeking to establish a
14 plant improvement escrow account in the amount of \$1,350,000, which represents
15 the proceeds from roughly 150 new customers at a tap fee of \$9,000. The
16 Company believes that this amount is comparable to alternatives, including septic
17 system costs, and given the current land values in the Grassland areas, area land
18 owners who have expressed interested in seeking sewer service if available would
19 still benefit from a positive increase in their property values. Mr. Meyer will
20 further discuss in his testimony the use of tap fee proceeds.

21 **Q. Does this conclude your testimony?**

22 **A.** Yes, it does.

EXHIBIT C

Testimony of Bruce Meyer, P.E.

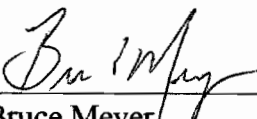
TENNESSEE REGULATORY AUTHORITY

STATE Tennessee

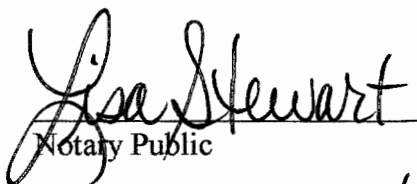
COUNTY OF Williamson

BEFORE ME, the undersigned authority, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Bruce Meyer, being by me first duly sworn deposed and said that:

He is appearing as a witness on behalf of Cartwright Creek, L.L.C. before the Tennessee Regulatory Authority, and if present before the Authority and duly sworn, his testimony would set forth in the annexed transcript.


Bruce Meyer

Sworn to and subscribed before me
This 23rd day of April 2009


Notary Public

My commission expires 1/10/2010



CARTWRIGHT CREEK, LLC

CASE NO. _____

DIRECT TESTIMONY

BRUCE MEYER

Q. Please state your name and business address for the record.

A. My name is Bruce Meyer and my business address is 1551 Thompson's Station Road West, Thompson's Station, TN 37179.

Q. By whom are you employed and what capacity?

A. I am employed by Sheaffer International, LLC and my title is Region Manager.

Q. How long have you been employed by Sheaffer International?

A. I have been employed by Sheaffer International a total of approximately nine years.

Q. What is your educational background and experience?

A. I have Bachelor's and Master's Degrees in Environmental Engineering from University of Illinois, Chicago and Illinois Institute of Technology, respectively. I have over 30 years of experience in various roles in the environmental industry. I currently hold Professional Engineering licenses in eight states, including Tennessee and have State of Tennessee Biological Natural and Collection System II operator's licenses.

Q. What duties do you perform as Region Manager for Sheaffer International?

A. Sheaffer International's primary business is the development of wastewater treatment and reuse systems for municipal and commercial clients. I oversee the operations of Sheaffer International in Tennessee. I am responsible for permitting, operational, engineering, construction, financial and business development on new and existing projects and facilities here in Tennessee.

Q. What are your responsibilities for Cartwright Creek, LLC?

A. Sheaffer International is the Manager of Cartwright Creek, LLC. I serve as Cartwright Creek's Operations Manager. In this role, I am involved in the day-to-day operations, engineering, permitting, and long term planning for Cartwright Creek. This includes: Supervision and daily contact with the operator at treatment system, review and approval

1 of expenditures, reviewing and resolving customer issues, scoping and obtaining
2 proposals for maintenance work and establishment of contracts, contact with regulatory
3 personnel on existing and future permit requirements and issues, preparation of portions
4 of and review of tariff documents, engineering, including investigation of the physical
5 and operational conditions of the existing Cartwright Creek collection and treatment
6 systems, potential upgrades, and costing.

7
8 **Q. Please describe the existing Cartwright Creek service area and existing customer**
9 **area.**

10
11 A. The existing Cartwright Creek approved service area encompasses approximately ten
12 square miles west of Franklin and Brentwood in Williamson County. Its current
13 collection and treatment systems are on the west side of that approved service area and
14 serve approximately 500 residential and commercial customers. Existing customers are
15 located roughly along or near Hillsboro Road, approximately beginning at Moran Road
16 on the north and ending at Battlewood Drive on the south. The customers include homes
17 in River Rest and Hunterwood subdivisions, as well as Old Natchez Golf Club and
18 adjacent homes.

19
20 **Q. What are the major components of the existing Cartwright Creek facilities?**

21
22 A. There are two major components, collection and treatment. The collection system
23 includes underground sewer lines and pump stations that collect the wastewater from the
24 customers and cause it to flow to the treatment system. The treatment system consists of
25 two large above ground treatment units and a control/laboratory building. The treatment
26 system (the "Grasslands STP") is located near the clubhouse facilities for the River Rest
27 subdivision.

28
29 **Q. Please describe the components of the collection system.**

30
31 A. The collection system contains approximately 40,000 feet of underground piping,
32 primarily gravity sewer lines, ranging from 4" to 18" diameter. Pipe materials include
33 PVC, cast iron, and vitrified clay pipe. The age of the piping ranges from approximately
34 10 years to over 30 years. There are three pump stations. Two smaller pump stations
35 serve the homes and clubhouse at Old Natchez golf course, pumping collected sewage to
36 the Cartwright Creek gravity sewer system. One main pump station, located near the
37 treatment system, receives all of the collected wastewater from Cartwright Creek
38 customers and pumps these to the treatment system.

39

1 **Q. What have you done to investigate the condition of the collection system and what**
2 **have you determined?**

3
4 A. From the flow meters on the influent side of the Cartwright Creek treatment system, it is
5 obvious that the Cartwright Creek's aging collection system, like many others in the
6 Nashville area and the country, experiences a high volume of groundwater and storm
7 water flowing into the collection system piping. The common industry term used to
8 describe this is "Infiltration and Inflow" or "I&I".
9

10 The 500 customers that Cartwright Creek serves should generate approximately 150,000
11 gallons per day of wastewater. On an average day, with no rain, the influent flow to the
12 treatment system is over 300,000 gallons per day. During rainfall, the influent flow will
13 be much higher, frequently exceeding 500,000 gallons per day and sometimes over
14 800,000 gallons per day.
15

16 There were underground video inspections of approximately 75% of the collection
17 system lines in 2003 and 2006 during dry weather conditions. We have extensively
18 reviewed these tapes and categorized the visible infiltration. There were over 100
19 infiltration points, essentially leaks of groundwater into the collection system, at
20 displaced pipe joints, cracks, and manholes.
21

22 There were a significant number of large infiltration points in the 30 year old vitrified
23 clay pipe near the treatment system. In late 2006, we competitively bid and hired a
24 contractor, Insituform, to reline approximately 1000 feet of pipe and manholes. This
25 relining made a small reduction, estimated at 10%, in the amount of inflow.
26

27 During wet weather the I&I increases greatly due to "inflow" or storm water, most likely
28 at places not identified in the videos I have previously described. Using above ground
29 inspection, we have identified potential areas of storm water inflow, but further
30 engineering investigation is needed during wet weather.
31

32 We have reviewed the experiences of other public and private utilities. The I&I problems
33 in the Cartwright Creek collection system are similar to those found in virtually every
34 aging sewage collection system in the country. Elimination of I&I is an ongoing program
35 that systematically identifies and eliminates the sources causing the I&I to gradually
36 reduce. The first step in any program needs to be a comprehensive investigation to
37 identify as many sources as possible during both dry and wet weather. This will allow an
38 overall plan and cost estimates to be developed and priorities identified. Then, as funding
39 becomes available, money can be spent first on the repairs having the highest potential to

1 reduce I&I. Our recent work has included a plan to investigate the Cartwright Creek
2 collection system, but funding is required to implement the plan.

3
4 **Q. What problems have the excessive infiltration and inflow caused Cartwright Creek?**

5
6 A. Even with the increased flow, our monthly discharge monitoring reports to TDEC show
7 that the Cartwright Creek treatment system consistently complies with its discharge
8 permit. However, the I&I causes greater wear and tear on the main pump station and the
9 treatment system, costing more in maintenance and operator time. We also have a greater
10 risk of sewage overflow and discharge permit violations because the collection system
11 and treatment system is operating well over its design capacity.

12
13 The more significant impact of the I&I has been refusal of new customers into Cartwright
14 Creek. There have been many requests denied, including single family homes with
15 failing septic tanks and businesses that wish to expand. Based upon our review of the
16 collection system and treatment system and discussions with TDEC, we felt that new taps
17 would only be acceptable once there was a way to develop and implement a plan to
18 reduce I&I.

19
20 **Q. Are there other components of the collection system that are a concern?**

21
22 A. Yes. The main pump station near the Cartwright Creek treatment system is also 30 years
23 old. The pumps, electrical controls, and pump station structure are nearing the end of
24 their design lives and need extensive overhaul and possible replacement.

25
26 **Q. Please describe the components of the Cartwright Creek treatment site.**

27
28 A. The treatment site as installed in the early 1970s. It consists of two large above ground
29 steel treatment units (above ground tanks) and a building. The first unit, into which the
30 wastewater is pumped from the main pump station, is a biological "activated sludge" type
31 wastewater process. It biologically removes solid and dissolved contaminants from the
32 wastewater, yielding a clarified, treated effluent and a by-product solid (sludge) that is
33 disposed. The second unit at the Cartwright Creek treatment system is a filter that further
34 cleans the effluent and then discharges into the Harpeth River. The block building
35 contains a small testing laboratory, mechanical and electrical equipment, a chlorine room,
36 and washroom.

37
38 **Q. Please describe the condition of the treatment system components.**

39

1 A. The treatment units are nearing the end of their design lives. They have and continue to
2 require extensive maintenance and operator attention. There are numerous structural and
3 mechanical repairs that have been accomplished since Sheaffer took over operating
4 responsibility and especially since the addition of a Sheaffer operator at the beginning of
5 2008. Because of their age and condition, they are more susceptible to upsets and
6 failures that could result in overflows or decreased effluent quality. It is only a matter of
7 time until the system will need to be extensively refurbished or replaced.

8
9 **Q. What is the status of your NPDES discharge permit?**

10
11 A. The facility has an existing discharge permit allowing its effluent to be discharged into
12 the Harpeth River. As I have mentioned previously, the facility consistently meets the
13 parameters established in the existing permit.

14
15 The existing permit, issued in 2001, was scheduled to be renewed by TDEC in November
16 2006. Cartwright Creek submitted the renewal application during 2006. However, as of
17 this date, TDEC has not issued the new permit and the facility continues to operate under
18 its existing permit. We have been told by TDEC a number of times that the permits for
19 Cartwright Creek and other discharges on the Harpeth River, including Lynwood Utility
20 and the Franklin wastewater plant, are being reviewed together. There is no estimate of
21 the issue date.

22
23 The new permit is expected to add additional challenges for Cartwright Creek's treatment
24 system. TDEC has indicated new and/or reduced limits for nutrients that the existing
25 treatment system at Cartwright Creek may not be able to achieve, even if overhauled.
26 Additional upgrades to the treatment system, including more treatment units and/or
27 replacement of the entire system, may be required to meet the limits.

28
29 **Q. Does the tariff revision that you are testifying on now contain funds for future**
30 **upgrades of the treatment system?**

31
32 A. There are no specific improvements included in the funding requested in this tariff that
33 would add treatment units or replace the current wastewater treatment system. However,
34 to arrive at the lowest cost of any treatment system upgrades in the future, the I&I issue
35 that I have discussed previously in this testimony will need to be addressed. A significant
36 portion of the work that will be made possible by the tariff increase will go toward I&I
37 reduction in the collection system and will therefore be part of the repairs needed to meet
38 proposed treatment limits.

1 **Q. Is Cartwright Creek accepting new users or new taps that would discharge to its**
2 **existing treatment system?**
3

4 A. Cartwright Creek is not currently accepting new customers due to the large quantity of
5 I&I entering its collection system as discussed earlier in my testimony. Although the
6 facility regularly meets its discharge permit limits, the previous part-time operators did
7 not provide a sufficient level of oversight to assure that Cartwright Creek could be
8 assured of meeting its discharge permit levels although the plant was operating at nutrient
9 loading levels before design capacity.
10

11 **Q. The tariff increase proposes to allow up to 150 new customers into the system. Why**
12 **do you feel this is now permissible?**
13

14 A. We feel this is now permissible for a number of reasons.
15

16 Beginning in 2008, Cartwright Creek has a full time licensed operator on site responsible
17 for operations. Historically, the facility was staffed by a part time operator, who was on
18 site less than 4 hours a day, largely for testing and minor process adjustments.
19 Essentially all maintenance work was completed on-call by outside contractors, largely
20 on an "as-needed" basis.
21

22 In his first year, our full time operator focused entirely on a more proactive role for
23 maintenance and operation. In addition to more efficiently completing most of the
24 routine and emergency maintenance activities formerly done by contract staff, he has
25 increased the reliability of pumps and other key components by more regular routine
26 attention and overhauls. He has also reduced significantly operating costs in a couple of
27 key areas, including sludge handling and water use.
28

29 Another reason Cartwright Creek is open to new taps now is that new taps will come into
30 the system gradually. The total organic load placed on the treatment system after adding
31 150 taps would be below the design organic loading of the system. The funds from the
32 taps to be used to make improvements to the collection system and treatment system over
33 a period of time will allow us to observe the results, and make adjustments as necessary.
34

35 **Q. Could you please explain how the funds from the new tap fees will be used?**
36

37 A. The tariff includes a \$9,000 tap fee and we believe an additional 150 taps can be added
38 for a total of \$1,350,000 to be placed in escrow and used for collection system and
39 treatment system improvements.
40

1 Fees from any initial new taps will be used to complete a comprehensive study of the
2 collection system that will include internal video inspections, pressure testing, line
3 cleaning, wet weather flow measuring, smoke testing, and development of as-built
4 drawings of the entire system. Development of this information will allow the future
5 repairs to be conducted in areas to be the most cost effective and highest improvement.
6 There will also be a comprehensive study of the existing treatment system and main
7 pump station that will provide information to similarly allow best use of future funds. It
8 would also provide preliminary designs for a new pump station and a new treatment
9 system that would meet the estimated treatment limits in a future TDEC permit. The
10 various stages of these investigations and designs, conducted in a number of steps, are
11 estimated at approximately \$150,000.
12

13 While these studies will develop the specific projects for the use of additional funds, in
14 general, we believe \$1,000,000 of the additional funds will be needed to significantly
15 reduce I&I in the collection system. We have approximately 40,000 feet of collection
16 pipe. At an average of \$100 per lineal foot to reline pipe, manholes, and repair service
17 line connections, conceptually 10,000 feet, or ¼ of our existing system could be repaired.
18 Based upon our review of the video inspections to date as well as what we've learned
19 about the experiences of other collection systems, we believe a significant reduction
20 (over 50%) in I&I could be achieved. The studies will confirm this prior to expenditure.
21

22 Approximately \$200,000 of the funds will be used for upgrades to the existing treatment
23 system and pump station. For example, the steelwork in the existing treatment system
24 will be painted and strengthened. The current sludge handling method will be upgraded
25 to reduce operating costs. The filter system will be refurbished. Again, as with the
26 collection system, the initial studies will confirm which work will be most cost effective.

27 **Q. Does this conclude your testimony?**

28 **A.** Yes, it does.
29
30
31
32
33
34
35
36

EXHIBIT D

Historical Income Statement Analysis

Cartwright Creek, LLC
Historical Income Statement Analysis

	12 Months Ended 12/05	12 Months Ended 12/06	12 Months Ended 12/07	Actual Ended 12/08		Adjusted Actual Ended 12/08		Under New Tariff Ended 04/09
	=====	=====	=====	=====		=====		
Income								
Flat rate revenues	\$ -	\$ -	\$ -					
Residential revenues	\$ 186,930	\$ 185,867	\$ 186,189	\$ 190,441	A	\$ (800)	\$ 189,641	\$ 331,871
Bonding Fee Surcharge							B	\$ 2,400
Other revenues	\$ -	\$ -	\$ -	\$ -		\$ -		
Measured revenues	\$ -	\$ -	\$ -	\$ -		\$ -		
Commercial revenues	\$ 53,225	\$ 53,225	\$ 53,428	\$ 54,137		\$ 54,137	A	\$ 94,739
Revenues from other systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	C	\$ 8,000
Other sewer revenues	\$ 862	\$ 910	\$ 1,068	\$ 1,359		\$ 1,359		\$ 1,359
TOTAL Income	\$ 241,016	\$ 240,001	\$ 240,685	\$ 245,936		\$ 245,136		\$ 438,369
Expenses								
Salaries & wages - employees	\$ -	\$ -	\$ -	\$ -		\$ -		
Salaries & wages - officers,	\$ -	\$ -	\$ -	\$ -		\$ -		
Purchased sewage treatment	\$ -	\$ -	\$ -	\$ -		\$ -		
Sludge removal expense	\$ 72,998	\$ 55,090	\$ 58,925	\$ 63,392	\$ -	\$ 63,392	D	\$ 5,071
Purchased power	\$ 24,152	\$ 24,539	\$ 23,369	\$ 26,208	\$ -	\$ 26,208	E	\$ 3,722
Fuel for power production	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Chemicals	\$ 11,145	\$ 12,505	\$ 14,099	\$ 10,354		\$ 10,354		\$ 10,354
Materials & supplies	\$ 22,780	\$ 17,705	\$ 21,632	\$ 8,161	\$ -	\$ 8,161	\$ 2,000	\$ 10,161
Contractual services	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Engineering	\$ 470	\$ -	\$ 2,528	\$ -		\$ -		\$ -
Plant Management	\$ 30,900	\$ 32,450	\$ 51,094	\$ 148,048	\$ -	\$ 148,048	F	\$ (5,000)
Accounting	\$ 30,000	\$ 30,000	\$ 30,420	\$ 30,356		\$ 30,356	G	\$ 44
Repairs & Maint to plant	\$ 71,867	\$ 112,213	\$ 89,084	\$ 31,191		\$ 31,191		\$ 31,191
Legal fees	\$ 68	\$ -	\$ -	\$ -		\$ -		\$ -
Consulting fees	\$ -	\$ -	\$ 13,638	\$ 15,873	\$ (15,873)	\$ -		\$ -
Rents	\$ -	\$ -	\$ -	\$ -		\$ -	H	\$ 7,800
Transportation expenses	\$ -	\$ -	\$ -	\$ 4,936		\$ 4,936		\$ 4,936
Telephone	\$ -	\$ -	\$ 428	\$ 1,536		\$ 1,536		\$ 1,536
Insurance expenses	\$ 632	\$ 822	\$ 958	\$ 19,805		\$ 19,805		\$ 19,805
Postage	\$ 1,747	\$ 1,617	\$ 1,516	\$ 2,044		\$ 2,044	I	\$ 216
Rate Case Expense	\$ -	\$ -	\$ -	\$ -		\$ -	J	\$ 8,000
Regulatory commission expense	\$ 708	\$ 708	\$ 705	\$ 707		\$ 707		\$ 707
Bad debt expense	\$ 16	\$ 168	\$ -	\$ 1,795		\$ 1,795		\$ 500
Interest Expense	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Interest Exp - Smith Note	\$ 19,599	\$ 11,107	\$ 21,222	\$ 61,585	\$ (46,247)	\$ 15,338		\$ 15,338
Interest on Bank of America Escrow	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Bank charges	\$ 1,593	\$ 1,643	\$ 4,032	\$ 3,811	\$ (2,400)	\$ 1,411	B	\$ 2,400
Miscellaneous expense	\$ 1,597	\$ 988	\$ 4,095	\$ 2,637		\$ 2,637		\$ 2,637
Industry association dues	\$ -	\$ -	\$ -	\$ 520		\$ 520		\$ 520
Communication service	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Stockholders' meeting expenses	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Directors' fees & expenses	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
W/O expenditures for abandoned	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Operating expense offset	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
TOTAL Expenses	\$ 290,272	\$ 301,556	\$ 337,745	\$ 432,958		\$ 368,438		\$ 391,395
OPERATING PROFIT (LOSS)	\$ (49,256)	\$ (61,555)	\$ (97,060)	\$ (187,022)		\$ (123,302)		\$ 46,974
Other Income & Expenses								
Depreciation	\$ (29,342)	\$ (29,342)	\$ (29,342)	\$ (29,342)	L	\$ 50,000	\$ (27,645)	\$ (27,645)
Amort of utility plant aquisit	\$ -	\$ -	\$ -	\$ -		\$ -		
Amortization exp - other	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 16,666	K	\$ (8,333)
Permits & Taxes other than income	\$ (11,097)	\$ (16,053)	\$ (14,464)	\$ (29,101)	\$ 6,633	\$ (22,467)	M	\$ (17,000)
Interest & dividend income	\$ 4	\$ 5,075	\$ 3,169	\$ 11,576	\$ (3,500)	\$ 8,076	N	\$ 7,200
Other Income-Gain refinance	\$ -	\$ -	\$ -	\$ -		\$ -		
Nonutility income	\$ -	\$ -	\$ -	\$ -		\$ -		
Misc. nonutility expense	\$ -	\$ -	\$ -	\$ -		\$ -		
Dep of plant not used & useful	\$ -	\$ -	\$ -	\$ -		\$ -		
Imprudent expenses	\$ -	\$ -	\$ -	\$ -		\$ -		
Donations	\$ -	\$ -	\$ -	\$ -		\$ -		
Penalties for violations	\$ -	\$ -	\$ -	\$ -		\$ -		
Interest expense	\$ -	\$ -	\$ -	\$ -		\$ -		
TOTAL Other Income & Expenses	\$ (77,304)	\$ (40,319)	\$ (40,637)	\$ (46,866)		\$ (25,370)		\$ (45,778)
PROFIT(LOSS) BEFORE TAXES	\$ (126,559)	\$ (101,874)	\$ (137,697)	\$ (233,888)		\$ (148,672)		\$ 1,196
Provisions for Taxes							O	\$ (466)
Income taxes	\$ -	\$ -	\$ -	\$ -				
Inc taxes, other income & dedu	\$ -	\$ -	\$ -	\$ -				
Investment tax credits	\$ -	\$ -	\$ -	\$ -				
TOTAL Provisions for Taxes	\$ -	\$ -	\$ -	\$ -				\$ (466)
NET PROFIT (LOSS)	\$ (126,559)	\$ (101,874)	\$ (137,697)	\$ (233,888)	\$ -	\$ (148,672)		\$ 729

EXPLANATIONS FOR ADJUSTMENTS FROM HISTORICAL BASIS

- A. Rate increase of 75% applied to historic year revenue.
- B. The amount represent the surcharge of the cost of the letter of credit posted with the TRA in order to comply with the Financial Security Regulations. This amount represents a past through of actual charges from Pinnacle Bank.
- C. Cartwright Creek has a pending agreement with a developer to reimburse it for a portion of its cost for an operator to make periodic site visits until the facility becomes operational.
- D. Cartwright Creek has received word that it can expect an 8% increase in sludge handling charges from the Dickson Sanitary District, the facility that currently processes its sludge waste.
- E. In October 2008, Middle Tennessee Electric implemented an approximately 15% rate adjustment (17% for high electrical amount users) as a result of the increase in TVA costs. As a result, electric costs have been estimated to increase by 14.2% or 10/12 of the expected 17% increase.
- F. In an effort to control operating costs, Sheaffer International has reduced the hours worked by its contract operator who serves as a backup to Delmar Reed, the Sheaffer International employee whose costs are passed through to Cartwright Creek. In addition, Sheaffer International has included the actual costs of direct supervision for Bruce Meyer, who also serves as the licensed collection system operator.
- G. Adjustment to reflect costs of tax return preparation plus \$2,500 accounting and billing contracts with Haury and Smith.
- H. Cartwright Creek's current office space is imbedded in a service agreement with the Town of Thompson's Station, which includes all utilities and Internet services. Prior to 2010, Sheaffer International has not allocated rent to Cartwright Creek. Office space for Delmar Reed and Bruce Meyer and records associated with Cartwright Creek will be \$650 per month, which Sheaffer International believes is a market rate for the type of space available.
- I. Rate Case Expense: The Company proposes to amortize the estimated \$32,000 deferred rate case expense over a four-year period. These costs reflect the use of Sheaffer's in-house counsel of a pro-hac basis.
- J. Amortization Expense: The deferred \$125,000 in costs associated with establishing a CCN to serve the Waterbridge Subdivision and PGA5. The Company is proposing to amortize these costs over a 15-year period as the Company plans to serve an additional 500 potential new customers. These new customers represent a doubling of the customer base and benefits current customers by spreading significant fixed and semi-variable costs over the larger customer base, thus keeping existing customers rates lower over the long-term.
- K. Insurance costs reflect the direct costs of insurance coverage for assets owned by Cartwright Creek LLC, and a 10% allocation for general, umbrella, professional, pollution, and directors' and officers' liability insurance.
- L. Depreciation expense adjustment reflects a tax to regulatory basis.
- M. See Exhibit I for detailed analysis of tax and permitting expense other than Income.
- N. Reflects an estimated renewal of CD at 3% currently held as collateral for Letter of Credit provided to meet TRA Financial Security Requirements.
- O. Amount reflects allowance for required tax distribution to members at an estimated 39% state and federal marginal tax rate.

EXHIBIT E

Detail Billings by Sheaffer International to Cartwright Creek
In Support of Actual Costs

BILL TO

Cartwright Creek LLC
c/o Haury & Smith
2033 Richard Jones Road
Nashville, TN 37215

Invoice

DATE	INVOICE #
8/14/2007	100924

TERMS

Due on receipt

DESCRIPTION	AMOUNT
For Professional Services rendered by Bruce Meyer and Jim Gaspar on Cartwright Creek Grassland Operations and Cartwright Creek 1/1 Pre-Design and Cartwright Creek Sludge Elimination Design from January thru June, 2007. 166.95 hours @ \$125.00 per hour. See attached Time Activity Report.	20,868.75
Sheaffer International, L.L.C. FEIN No. 36-4303085 Terms: Net upon receipt of invoice	Total \$20,868.75

Invoice

BILL TO
Cartwright Creek LLC c/o Haury & Smith 2033 Richard Jones Road Nashville, TN 37215

DATE	INVOICE #
8/14/2007	100925

TERMS
Due on receipt

DESCRIPTION	AMOUNT
For Professional Services rendered by Bruce Meyer for Collection System Oversight July, August, 2007. 2 months @ \$150.00 per month.	300.00
Sheaffer International, L.L.C. FEIN No. 36-4303085 Terms: Net upon receipt of invoice	
Total	\$300.00

BILL TO
Cartwright Creek LLC c/o Haury & Smith 2033 Richard Jones Road Nashville, TN 37215

Invoice

DATE	INVOICE #
8/14/2007	100926

TERMS
Due on receipt

DESCRIPTION	AMOUNT
For Professional Services rendered by Bruce Meyer and Jim Gaspar on Cartwright Creek Grassland Operations and Cartwright Creek 1/1 Pre-Design and Cartwright Creek Sludge Elimination Design from July, 2007. 19 hours @ \$125.00 per hour. See attached Time Activity Report.	2,375.00
Sheaffer International, L.L.C. FEIN No. 36-4303085 Terms: Net upon receipt of invoice	Total \$2,375.00

Invoice

BILL TO
Cartwright Creek LLC c/o Haury & Smith 2033 Richard Jones Road Nashville, TN 37215

DATE	INVOICE #
8/27/2007	100927

TERMS
Due on receipt

DESCRIPTION	AMOUNT
WHN Consultants-Regulatory Work for Cartwright Creek Utility Co.	400.00
ARS-US Jet Manholes. 2nd manhole discounted	715.95
Dugan & Lopatka-For professional services rendered through March 2007	548.50
WHN Consultants-Regulatory Work for Cartwright Creek Utility Co.	3,100.00
Cartwright Creek LLC-FAE 170 ,Franchise Tax	709.00
Cartwright Creek LLC-INC 250, Individual Income Tax	230.00
Jeffery Waters - Preparation of Tax Return	420.00
Annual Report 2007 & Registered Agent change	320.00
WHN Consultants-Regulatory Work for Cartwright Creek Utility Co.	400.00
WHN Consultants-Regulatory Work for Cartwright Creek Utility Co.	1,900.00
WHN Consultants-Regulatory Work for Cartwright Creek Utility Co.	2,000.00
	10,743.45
Accurate Repro, Inc reproduction 24x36 bond sets	35.40
Aenon Consultants, LTD	1,402.34
WHN Consultants-Regulatory Work for Cartwright Creek Utility Co.	
Total Reimbursable Expenses	1,437.74
WHN Consultants-Regulatory Work for Cartwright Creek Utility Co.	300.00
WHN Consultants-Regulatory Work for Cartwright Creek Utility Co.	100.00
Total Reimbursable Expenses	400.00
Total	\$12,581.19

BILL TO

Cartwright Creek LLC
c/o Haury & Smith
2033 Richard Jones Road
Nashville, TN 37215

Invoice

DATE

INVOICE #

8/7/2008

101024

TERMS

Due on receipt

DESCRIPTION

AMOUNT

Delmar Reed Compensation, January through June, 2008	27,040.00
Delmar R. Reed, Health/Dental/Life Insurance /401K- January through June, 2008	9,470.50
Delmar R. Reed, Company Paid Social Security/Medicare/Unemployment- January through June, 2008	2,094.00

Sheaffer International, L.L.C. FEIN No. 36-4303085 Terms: Net
upon receipt of invoice

Total**\$38,604.50**

1:01 PM

02/04/09

Sheaffer International, LLC.
Payroll Summary
 January through December 2008

	Reed, Delmar R			TOTAL		
	Hours	Rate	Jan - Dec 08	Hours	Rate	Jan - Dec 08
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary			54,854.77			54,854.77
Total Gross Pay			54,854.77			54,854.77
Deductions from Gross Pay						
Advance			-1,814.95			-1,814.95
Dental			-87.00			-87.00
Employee Salary Deferral			-929.72			-929.72
Health Insurance (pre-tax)			-1,349.00			-1,349.00
Total Deductions from Gross Pay			-4,180.67			-4,180.67
Adjusted Gross Pay			50,674.10			50,674.10
Taxes Withheld						
Federal Withholding			-5,914.00			-5,914.00
Medicare Employee			-762.35			-762.35
Social Security Employee			-3,259.72			-3,259.72
VA Withholding			-1,197.00			-1,197.00
Total Taxes Withheld			-11,133.07			-11,133.07
Net Pay			39,541.03			39,541.03
Employer Taxes and Contributions						
Federal Unemployment			56.00			56.00
Medicare Company			762.35			762.35
Social Security Company			3,259.72			3,259.72
TN - Unemployment Company			210.00			210.00
VA - Unemployment Company			136.00			136.00
401k Co. Match			1,645.67			1,645.67
Total Employer Taxes and Contributions			6,069.74			6,069.74

BILL TO

Cartwright Creek LLC
c/o Haury & Smith
2033 Richard Jones Road
Nashville, TN 37215

Invoice

DATE	INVOICE #
8/7/2008	101025

TERMS

Due on receipt

DESCRIPTION	AMOUNT
Bruce Meyer Expense Report dated 1/11/2008; 99 miles @ \$.485 per mile (See Attached Documentation) # 8403	48.02
Delmar Reed Auto Expense Jan. 1-Jan. 23, 2008 (See Attached Documentation)	904.67
Bruce Meyer Expense Report dated 1/31/2008; 83 miles @ \$.485 per mile (See Attached Documentation) # 8403	40.26
Delmar Reed's Auto Expense -Jan. 24- February 24, 2008 (See Attached Documentation)	519.96
50 miles @ \$.485- Bruce Meyer Expense Report Feb. 15, 2008 (See Attached Documentation) # 8403	24.25
Delmar Reed's Auto Expense February 25 - March 24, 2008 (See Attached Documentation)	539.16
Waterheater for Cartwright Creek - March 17, 2008 American Express (See Attached Documentation)	314.59
Equipment for pump at Cartwright Creek - March 10, 2008 American Express (See Attached Documentation)	124.55
Delmar Reed- Auto Expense March 25 - April 24, 2008 (See Attached Documentation)	288.00
Chlorine & ice cube relay- March 27 and April 22, 2008 American Express (See Attached Documentation)	64.36
Bruce Meyer Expense Report dated 5/15/2008; 143 miles @ \$.505 per mile (See Attached Documentation) # 8426	72.22
Delmar Reed Auto Expense - April 25 - May 24, 2008 (See Attached Documentation)	437.61
Cartwright Creek Signage- April 25, 2008 American Express (See Attached Documentation)	35.48
Sheaffer International, L.L.C. FEIN No. 36-4303085	Total

Invoice

BILL TO
Cartwright Creek LLC c/o Haury & Smith 2033 Richard Jones Road Nashville, TN 37215

DATE	INVOICE #
8/7/2008	101025

TERMS
Due on receipt

DESCRIPTION	AMOUNT
Valve for Cartwright Creek- May 22, 2008 American Express (See Attached Documentation)	341.25
New Motor Starter for Cartwright Creek- May 21, 2008 American Express (See Attached Documentation)	238.61
Bruce Meyer Expense Report dated 5/31/2008; 216 miles @ \$.505 per mile (See Attached Documentation) # 8472	109.08
Delmar Reed Auto Expense- May 25 - June 24, 2008 (See Attached Documentation)	390.53
Road Utility Signs for Cartwright Creek- June 5, 2008 American Express (See Attached Documentation)	89.49
Valve hardware for repair- Cartwright Creek- June 22, 2008 American Express (See Attached Documentation)	82.46
TVC pipe and valves - Cartwright Creek- June 23, 2008 American Express (See Attached Documentation)	13.69
Safety vests/shovel - Cartwright Creek- May 29, 2008 American Express (See Attached Documentation)	67.21
Batteries- Cartwright Creek- May 29, 2008 American Express (See Attached Documentation)	6.53
Dehumidifier for pump station- Cartwright Creek- June 20, 2008 American Express (See Attached Documentation)	216.90
2- Y-Strainer 2" PVC Thread Hayward (1/32" Screen)-July 7, 2008 American Express (See Attached Documentation)	256.06
Bruce Meyer Expense Report dated 6/30/2008; 80 miles at \$.505 per mile (See Attached Documentation) # 8538	40.40
Membership to TN Association of Utility Districts for Bruce Meyer - 7/2/2008 American Express (See Attached Documentation)	159.00
Sheaffer International, L.L.C. FEIN No. 36-4303085	Total

Invoice

BILL TO
Cartwright Creek LLC c/o Haury & Smith 2033 Richard Jones Road Nashville, TN 37215

DATE	INVOICE #
8/7/2008	101025

TERMS
Due on receipt

DESCRIPTION	AMOUNT				
Seminar charge "How to Run a Utility" sponsored by TN Association of Utility Dist. for Bruce Meyer- July 15, 2008 American Express (See Attached Documentation)	250.00				
Total Reimbursable Expenses-	5,674.34				
<table border="1"> <tr> <td>Sheaffer International, L.L.C. FEIN No. 36-4303085</td><td> Total </td></tr> <tr> <td></td><td>\$5,674.34</td></tr> </table>		Sheaffer International, L.L.C. FEIN No. 36-4303085	Total		\$5,674.34
Sheaffer International, L.L.C. FEIN No. 36-4303085	Total				
	\$5,674.34				

Delmar's Auto Expense

January '08	January 25- February 24	February 25- March 24	March 25- April 24	April 25- May 24	May 25- June 24
	\$58.50	\$40.05	\$72.00	\$75.00	\$92.00
	\$63.00	\$28.47	\$69.00	\$80.00	\$91.51
	\$63.00	\$71.50	\$71.00	\$85.35	\$20.01
	\$149.46	\$40.01	\$76.00	\$85.00	\$94.00
	\$65.00	\$65.00		\$32.26	\$93.01
	\$54.00	\$21.98			
	\$67.00	\$70.00			
		\$70.00			
		\$77.90			
		\$54.25			
\$59.43					
\$60.98					
\$44.50					
\$43.01					
\$73.00					
\$42.08					
\$57.93					
\$59.92					
\$52.24					
\$411.58					
\$904.67	\$519.96	\$539.16	\$288.00	\$437.61	\$390.53

MAY 14 2008

Starting Date: 1-14-08
Ending Date: 1-31-08

Sheaffer International, LLC
Expense Report

Name: Bruce Meyer

INVOICE ENTERED

DATE	EXPLANATION	MEALS		AMOUNT	LODGING	OTHER TRANS. COSTS	AUTO EXPENSES	ENTERTAINMENT	OTHER EXPENSES	TOTAL
		B	L	D						
1/14	Cartwright Creek with Delmar Reed for Training									
1/31	Cool Springs for Drawing and Manual Pickup at Kinkos									
1/31	To Cartwright Creek and surrounding area for survey of Commercial Customers									
	TN Operators License Renewal (Check)									50
	NCEES Records Renewal (Master Card)									25
	IL PE Renewal (Check)									80
TOTALS										\$ 155.00

cc op ✓
cc ops ✓

EXPLANATION OF OTHER EXPENSES	
TOTAL EXPENSES	\$ 209.81
LESS ADVANCES	0
TOTAL DUE EMPLOYEE / COMPANY	\$ 209.81

DATE	FROM	TO	MILES
1/14			33
1/31			30
1/31			50
TOTAL			113

MILES @ 48.5 CENTS PER MILE = \$ 54.81

Signature

Bruce Meyer

Approved By:

[Signature]

Starting Date: 2-1-08
Ending Date: 2-15-08

Sheaffer International, LLC
Expense Report

Name: Bruce Meyer

MAY 14 2008

INVOICE ENTERED

DATE	EXPLANATION	MEALS		AMOUNT	LODGING	OTHER TRANS. COSTS	AUTO EXPENSES	ENTERTAINMENT	OTHER EXPENSES	TOTAL
		B	L	D						
2/6	Meeting at Haury & Smith to discuss accounting with Angie Baxter									
2/7	Meeting at Cartwright Creek with Bill Tate and Delmar - calibration									
2/11	Stillwater - Drop public notice sign wording at printer									
2/12	Pickup sign and post at Stillwater									
2/13	Stillwater to check sign installation; to Franklin for water usage info. from Franklin water dept.									
TOTALS										\$ -

EXPLANATION OF OTHER EXPENSES	
TOTAL EXPENSES	\$ 117.86
LESS ADVANCES	0
TOTAL DUE EMPLOYEE / COMPANY	\$ 117.86

DATE	FROM	TO	MILES
2/6			50
2/7			33
2/11			30
2/12			60
2/13			70
TOTAL			243

MILES @ 48.5 CENTS PER MILE = \$ 117.86

Signature

Bruce Meyer

Approved By:

RF

Starting Date: 4-16-08
Ending Date: 5-15-08

Sheaffer International, LLC
Expense Report

Name: Bruce Meyer

DATE		MEALS		AMOUNT	LODGING	OTHER TRANS. COSTS	AUTO EXPENSES	ENTERTAINMENT	OTHER EXPENSES	TOTAL
		B	L	D						
4/16	To A-Plus repro in Brentwood; copies of Cortland Drawings for stamping									
4/17	Meet with Bouchard at Cartwright to discuss digester repairs									
5/8	Renewal of SC PE license on line, paid via personal Master Card									\$100.00
5/12	Waterbridge meeting at Mike May's office									
5/14	To Cool Springs Office Depot and Kinkos for to print and send Eagle Reserve dwgs									
5/15	To Cartwright Creek for Bouchard meeting on digester repair and (X) inspection									
TOTALS										\$ 100.00

EXPLANATION OF OTHER EXPENSES
PAID
MAY 19 2008
MAY 19 2008
INVOICE ENTERED
TOTAL EXPENSES \$ 187.37
LESS ADVANCES 0
TOTAL DUE EMPLOYEE / COMPANY \$ 187.37

DATE	FROM	TO	MILES
4/16	TS Office	Brentwood	46
4/17			36
			0
5/12	TS Office	Franklin	25
5/14	TS Office	Cool Springs	30
5/15	TS Office	Cartwright Creek	36
TOTAL			173

MILES @ 50.5 CENTS PER MILE = \$ 87.37

Signature

Approved By:

Bruce Meyer

[Signature]

CC OP
CC OP 5.15
Eagle Reserve
CC OP 5.22

Starting Date: 5-16-08
Ending Date: 5-31-08

Sheaffer International, LLC
Expense Report

Name: Bruce Meyer

P A I D

JUN 19 2008

DATE		MEALS		AMOUNT	LODGING	OTHER TRANS. COSTS	AUTO EXPENSES	ENTERTAINMENT	OTHER EXPENSES	TOTAL
		B	L							
5/19	To Cartwright Creek - visit business not being billed									
5/20	To Cartwright Creek									
5/21	To Cartwright Creek - Pump motor started problem									
5/22	To Cartwright Creek - Pump motor started problem									
5/27	To Cartwright Creek - Scott Walker property sewer damage									
5/29	To Cartwright Creek - Scott Walker property sewer damage									
TOTALS										
									\$ -	\$ -

JUN 9 2008
INVOICE ENTERED

EXPLANATION OF OTHER EXPENSES	
TOTAL EXPENSES	\$ 109.08
LESS ADVANCES	0
TOTAL DUE EMPLOYEE / COMPANY	\$ 109.08

DATE	FROM	TO	MILES
5/19	TS Office	Cartwright Cr	36
5/20	TS Office	Cartwright Cr	36
5/21	TS Office	Cartwright Cr	36
5/22	TS Office	Cartwright Cr	36
5/27	TS Office	Cartwright Cr	36
5/29	TS Office	Cartwright Cr	36
TOTAL			216

MILES @ 50.5 CENTS PER MILE = \$ 108.08

Signature

Approved By:

Bruce Meyer

Cartwright Creek

Signature Brian E. Meyer

Approved By: [Signature]

Starting Date: 1-7-08
Ending Date: 1-11-08

Sheaffer International, LLC
Expense Report

Name: Bruce Meyer

MAY 14 2008

INVOICE ENTERED

DATE	EXPLANATION	MEALS			AMOUNT	LODGING	OTHER TRANS. COSTS	AUTO EXPENSES	ENTERTAINMENT	OTHER EXPENSES	TOTAL
		B	L	D							
1/7	Cartwright Creek with Delmar Reed for Training										
1/8	Cartwright Creek with Delmar Reed for Training										
1/9	Presentation to County Wastewater Authority										
1/10	Cartwright Creek due to high level alarm caused by rain										
1/11											
TOTALS											
											\$ -

EXPLANATION OF OTHER EXPENSES	
TOTAL EXPENSES	\$ 57.72
LESS ADVANCES	0
TOTAL DUE EMPLOYEE / COMPANY	\$ 57.72

DATE	FROM	TO	MILES
1/7			33
1/8			33
1/9			(20)
1/10			33
1/11			0
TOTAL			119

MILES @ 48.5 CENTS PER MILE = \$ 57.72

Signature

Approved By:

Bruce Meyer

[Signature]

ccops
San Marino
ce.

Still under \$9,70

99

48.02



INVOICE

Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 36-3645787

INVOICE NO.	PAGE NO.
608216	1 of 1
CUSTOMER NO.	DATE
982583	06/05/08

BILL TO: 982583
SHEAFFER INTERNATIONAL

SHIP TO: 1
SHEAFFER INTERNATIONAL

800 ROOSEVELT RD BLDG C STE20
GLENN ALLEN, IL 60137

2316 HAYWARD LANE
SPRING HILL, TN 37174
ATTN DELMAR REED

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
5/22/08	06/05/08	CDC	AMERICAN EXPRES	ILNONIL	452510	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
71839	Tri-Buster Tripod Sign Stand For Roll-Up, Alum & Wood Signs			1	1	0	EA	64.95	EA	64.95

Anna
Bill
→ CC

PAID IN FULL BY CREDIT CARD

RECEIVED
JUN 12 2008
By _____

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
64.95	.00	.00	.00	24.54	89.49

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

****IMPORTANT****
Please include this customer #
on the face of your remittance check.

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
982583	608216	06/05/08	89.49

Credit Card Approved	
 Tennessee Association of Utility Districts	
Name of Utility:	Cartwright Creek, LLC
Contact Name:	Bruce Meyer
Number of Customers:	530
Amount Due:	\$159
Thankyou for your payment	

Membership dues
CC: AMEX.
7/2/08

**Executive Business Card****OPEN**

SM

201,795**Membership Rewards®
Points Available**

at 12/31/07, when charges due are paid in full and all accounts are in good standing.

For
**ROBERT I COCHRANE
SHEAFFER INT'L LLC**

Account Number

Closing Date
01/23/08

Page 1 of 10

	Previous Balance \$	Payment-Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
Due in Full	1,714.58	-1,714.58	2,725.59	2,725.59	2,725.59
Flexible	4,751.62	-132.00	5,088.33	9,707.95	270.00
Total	6,466.20	-1,846.58	+7,813.92	=12,433.54	2,995.59

**Payment Due Date
02/17/08**Please refer to page 8
for important information
regarding your account

7885.93 #1899

To manage your Account online or to pay your bill, please visit us at open.americanexpress.com. For additional contact information, please see the reverse side of this page.**Introducing American Express® Incentive Services**

Now save 5% on American Express®-branded prepaid cards for your business gifting and incentive needs. American Express-branded prepaid cards are the perfect way for you to reward and retain clients, customers and employees and help you to grow your business. Savings are applied to the total amount charged on your Business Card, including card value, card fees and shipping. The savings are valid on all American Express Incentive Services products shipped within the U.S. only.

To receive 5% OPEN Savings, order with your Business Card online at
opensavings.com/businessgifting

Cardmember Snapshot

Cardmember Name	Card Number	Total Activity Due in Full \$	Total Activity Flexible Payment \$	Total New Activity \$
ROBERT I COCHRANE		280.19	3,296.00	3,576.19
CHAR R REED		1,454.36	908.23	2,362.59
BRUCE MEYER		823.78	884.10	1,707.88
SCOTT H DAVIS		167.26	0.00	167.26
Total New Activity, Including Finance Charges				7,813.92

Activity

* Indicates posting date

Amount \$

01/18/08* COMPUTER PAYMENT RECEIVED - THANK -1,846.58

Please fold on the perforation below, detach and return with your payment

Payment Coupon

Account Number

**Payment Due Date:
02/17/08**

Continued on Page 3

To Pay by Computer, visit
open.americanexpress.com. To Pay by Phone,
call 1-800-472-9297.**New Balance
\$ 12,433.54****Minimum Amount Due
\$2,995.59**Please enter account
number on all checks and
correspondence.Make check payable to
American Express.See Finance Charges
section on reverse side for
a description of when
additional Finance
Charges are not assessed
on Features.\$ _____
Amount enclosed

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001

00171 R07YWA1D 00032 0020Z. (2 6)

0000373270006714008 001243354000299559 20 H



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
01/23/08

Page 3 of 10

Due in Full Activity for ROBERT I COCHRANE

Amount \$

Card #				
12/26/07*	5% OPEN Savings at FedEx			0.95
	FEDEX EXPRESS \$18.91 12/21/07			Credit
01/04/08*	5% OPEN Savings at FedEx			1.20
	FEDEX EXPRESS \$24.08 12/31/07			Credit
01/05/08*	5% OPEN Savings at FedEx			10.53
	FEDEX INTERNATIONAL \$210.52 12/27/07			Credit
01/12/08*	5% OPEN Savings at FedEx			0.95
	FEDEX EXPRESS \$19.07 01/10/08			Credit
12/21/07	FEDEX# 790903248332 MEMPHIS TN			18.91
	FedEx #1-800-622-1147			
	TO: Sheaffer International, TN TN			
	FROM: ROBERT COCHRANE 60137			
	001 PRIORITY LTR 1LB AWB790903248332			
	YOUR FEDEX CUSTOM DISCOUNT IS \$2.41			
12/29/07	USPS 1631329550 GLEN ELLYN IL			16.25
	6304691062			
12/29/07	USPS 1615400137 GLEN ELLYN IL			16.25
	7084691060			
12/31/07	FEDEX# 799776740398 MEMPHIS TN			24.08
	FedEx #1-800-622-1147			
	TO: Sheaffer International, TN TN			
	FROM: ROBERT COCHRANE 60137			
	001 PRIORITY LTR 1LB AWB799776740398			
	YOUR FEDEX CUSTOM DISCOUNT IS \$2.41			
01/10/08	FEDEX# 790422690843 MEMPHIS TN			19.07
	FedEx #1-800-622-1147			
	TO: AFKO KS			
	FROM: ROBERT COCHRANE 60137			
	001 STANDARD LTR 1LB AWB790422690843			
	YOUR FEDEX CUSTOM DISCOUNT IS \$2.39			
01/11/08	VZWRLSS MYACCTVE 3361-800-922-0204 CA			167.32
	VZWRLSS MYACCTVE 1			
	TELECOM SVC:PREPAID & RECURRING PHONE SE			
01/12/08	STAMPS.COM INC. 888-434-0055 CA			15.99
	065534548 90405			
01/21/08	CONCENTRIC SVCS 866-495-9696 CA			15.95
	WEB HOSTING			

Total of Due in Full Activity for ROBERT I COCHRANE

280.19

Due in Full Activity for DELMAR R REED

Card #				
12/24/07	257 GROCERY 257 GROCDAYTON VA			59.00
	540-8281770			
	Description Price			
	GROCERY STORES/SUPE 59.00			
12/26/07	EXXONMOBIL HARRISONBURG VA			32.00
	AUTO FUEL DISPENSER			
	Description			
	GAS/SERVICES			
12/27/07	EXXONMOBIL GLADE SPRING VA			119.50
	GAS STATION			
	Description			
	GAS/SERVICES			

00172 R07YWA10 00032

Continued on reverse

Due in Full continued

Amount \$

12/27/07	EXXONMOBIL KINGSTON TN		17.00
	AUTO FUEL DISPENSER		
	Description		
	GAS/SERVICES		
12/27/07	EXXONMOBIL KINGSTON TN		17.03
	AUTO FUEL DISPENSER		
	Description		
	GAS/SERVICES		
12/31/07	EXXONMOBIL SPRING HILL TN		61.20
	AUTO FUEL DISPENSER		
	Description		
	GAS/SERVICES		
01/01/08	WEIGELS #48 QKNOXVILLE TN		59.43
	8659382042		
	Description		
	AUTOMATED FUEL		
01/03/08	DRY RIVER STORE 0002DAYTON VA		60.98
	540-867-5102		
	Description	Price	
	GAS/MSC95 34222053	60.98	
01/05/08	VZWRLSS-IVRVE 3366761-800-922-0204 CA		168.09
	VZWRLSS-IVRVE 1		
	TELECOM SVC:PREPAID & RECURRING PHONE SE		
01/06/08	EXXONMOBIL MOSHEIM TN		44.50
	AUTO FUEL DISPENSER		
	Description		
	GAS/SERVICES		
01/06/08	EXXONMOBIL MOUNT CRAWFOR VA		43.01
	AUTO FUEL DISPENSER		
	Description		
	GAS/SERVICES		
01/10/08	MARATHON FRANKLIN TN		78.00
	43075317		
	GAS/OTHER 043075353017		
01/14/08	TWX*AOL SERVICE 0108800-827-6364 NY		25.90
	ONLINE		
01/15/08	WALGREENS #5603 QSYCAMORE IL		10.93
	8158954609		
	Description		
	REFER TO RECEIPT		
01/15/08	MARATHON PETROLEUM CKENTLAND IN		42.08
	GAS STATION		
01/15/08	PILOT CORPORATION #1MORTONS GAP KY		57.93
	GAS STATION		
01/16/08	WAL-MART 0786 DEKALB IL		8.42
	GENERAL MERCHANDISE		
01/17/08	Comfort Inn 00000000Sycamore IL		179.70
	Arrival Date	Departure Date	
	01/15/08	01/17/08	
	00000000		
	LODGING		
01/18/08	EXXONMOBIL CROWN POINT IN		59.92
	AUTO FUEL DISPENSER		
	Description		
	GAS/SERVICES		
01/18/08	MARATHON PETROLEUM CHORSE CAVE KY		52.24
	GAS STATION		

Continued on next page

Due in Full continued

					Amount \$
11/08	THOMPSON STATION MARTHOMPSONS STATI	TN			22.58
	6157902055				
	FOOD/BEVERAGE	18.58			
	TIP	4.00			
01/17/08	VONAGE AMERICA 866-243-4357	NJ			55.08
	VONAGE PRICE+TAXES				
01/19/08	CIRCUIT CTY #4439 ARDMORE, OK	VA			46.99
	www.circuitcity.com				
	Description				
	MEMORY UPGRADES				
	E-COMMERCE SHIPPING				
01/20/08	CIRCUIT CTY #4429 ARDMORE, OK	OK			65.54
	www.circuitcity.com				
	Description				
	MEMORY UPGRADES				
01/20/08	CIRCUIT CTY #4433 ARDMORE, OK	VA			70.99
	www.circuitcity.com				
	Description				
	MEMORY UPGRADES				
	E-COMMERCE SHIPPING				
01/21/08	THE HOME DEPOT 734 FRANKLIN	TN			16.39
	9999999999				
Total of Due in Full Activity for BRUCE MEYER					823.78

Due in Full Activity for SCOTT H DAVIS

01/09/08	OFFICE DEPOT, INC. WHEATON	IL			167.26
	OFFICE PROD. & SUPPLIES				
	DVD+R,OD,50-PK,SPINDLE				
	LABEL,LSR,CD/DVD,40CT,WHITE				
	KIT,LABEL,IJ,CD/DVD,20/BOX				
	FORM,TAX,1099,W/SOFTWARE,50/PK				
	ROC No. 623028985				
Total of Due in Full Activity for SCOTT H DAVIS					167.26
Total Due in Full Activity					2,725.59

Flexible Payment Summary

Previous Balance	4751.62
Payment Activity	-132.00
FINANCE CHARGE	196.42
New Charges/Adjustments	4891.91
New Balance	9707.95

Extended Payment Option/Select and Pay Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

New Activity for ROBERT I COCHRANE

				Amount \$
12/26/07	RENTAL SERVICE CORP MINNEAPOLIS	MN		1,526.97
	7635092400			
	Description	Price		
	EQUIP. RENTAL/LEASI	1,526.97		
	EXTENDED PAYMENT OPTION			



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number
[REDACTED]

Closing Date
01/23/08

Page 5 of 10

Due in Full continued

				Amount
01/19/08	HOLIDAY INN EXP DOWNDOWNERS GROVE IL			153.60
	Arrival Date	Departure Date		
	01/17/08	01/18/08		
	00000000			
	LODGING			
01/21/08	CVS 0386 0386 THOMPSONS STATION TN			22.90
	DRUG STORE/PHARMACY			

Total of Due in Full Activity for DELMAR R REED

1,454.36

Due in Full Activity for BRUCE MEYER

01/05/08	5% OPEN Savings at FedEx Kinko's Office and Print Centers KINKOS.COM INC \$12.84 01/03/08			-0.64 Credit
01/11/08	5% OPEN Savings at FedEx Kinko's Office and Print Centers FEDEX KINKOS 0853 \$2.50 01/10/08			-0.13 Credit
01/17/08	5% OPEN Savings at FedEx FEDEX EXPRESS \$20.37 01/10/08			-1.02 Credit
01/21/08	CIRCUIT CITY #3226 BRENTWOOD TN www.circuitcity.com Description MEMORY UPGRADES			-65.54 Credit
01/22/08	THE HOME DEPOT #0775SPRING HILL TN 99900000000			-16.39 Credit
12/26/07	RED VECTOR.COM INC RTAMPA FL 813-207-0012			19.00
12/26/07	PDH CENTER 882600218HERNDON VA PDH CENTER HERND			129.35
12/27/07	RED LOBSTER 620 0010FRANKLIN TN 6157717577 FOOD/BEVERAGE TIP		73.02 15.00	88.02
01/03/08	USPS 4761480179 THOMPSONS STA TN 6157943733			16.25
01/03/08	KINKOS.COM (P2K) 000ALEXANDRIA VA 8002546567 Description REFER TO RECEIPT			12.84
01/04/08	A S T M MEMBER/PUBS 610-832-9585 PA FEES/BOOKS ASTM INTL. FEE/PUBS			75.00
01/07/08	BARBARAS HOME COOKINFRANKLIN TN 615-794-9533			22.94
01/10/08	FEDEX KINKOS 0853 00FRANKLIN TN OFFICE SUPPLY STORE SHARPIE FINE 2PK BK			2.50
01/10/08	A PLUS DIGITAL REPROBRENTWOOD TN 7706645222 Description COMMERCIAL PHOTOGRAPH		Price 67.91	67.91
01/10/08	FEDEX# 862545388290 MEMPHIS TN FedEx #1-800-622-1147 TO: SHEAFFER INT IL FROM: BRUCE MEYER 37179 001 2DAY TUBE 5LB AWB862545388290 FedEx #1-800-622-1147			20.00 -3.40 16.41

00173 R07YWA1D 00032

Continued on reverse



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
01/23/08

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Flexible Payment continued				Amount \$
12/27/07	FEDEX# 792622313216 MEMPHIS TN			210.52
	NO REFERENCE INFO38132			
	TO: MINISTRY OF THE ENVIRONMENT JO			
	FROM: ROBERT COCHRANE 60137			
	001 FEDEX 10KG B 2LB AWB792622313216			
	FedEx #1-800-622-1147			
	EXTENDED PAYMENT OPTION			
01/07/08	XO COMMUNICATIONS 888-575-6398 VA			1,106.46
	TELECOM			
	EXTENDED PAYMENT OPTION			
01/07/08	VZWRLSS-IVRVN 3367091-800-922-0204 CA			255.63
	VZWRLSS-IVRVN 1			
	TELECOM SVC:PREPAID & RECURRING PHONE SE			
	EXTENDED PAYMENT OPTION			
Total of New Activity for ROBERT I COCHRANE				3,099.58
New Activity for DELMAR R REED				
01/14/08	KI BP OIL 6440895 FRANKLIN TN			411.58
	KI			
	EXTENDED PAYMENT OPTION			
01/17/08	CINTAS LOC# 00394 WAYNESBORO VA			496.65
	NONE 22853			
	;T02;RTL=00000.00;NOG=00000.00			
	;L/R=00473.00;DSN=00000.00;DSU=00000.00			
	;FRT=00000.00;ENV=00000.00;OTC=00000.00			
	;OTH=00000.00;TAX=Y;CTX=N			
	EXTENDED PAYMENT OPTION			
Total of New Activity for DELMAR R REED				908.23
New Activity for BRUCE MEYER				
12/26/07	RED VECTOR.COM INC RTAMPA FL			366.60
	813-207-0012			
	EXTENDED PAYMENT OPTION			
12/27/07	RED VECTOR.COM INC RTAMPA FL			317.50
	813-207-0012			
	EXTENDED PAYMENT OPTION			
01/22/08	ASCE AIP SOCIETY SERMELVILLE NY			200.00
	CHARITABLE ORG			
	EXTENDED PAYMENT OPTION			
Total of New Activity for BRUCE MEYER				884.10
Total of Flexible Payment Activity				4,891.91

00174 R07YWA1D 00032

Finance Charge Schedule

Billing days this period: 30
Balance to which rate applies
Extended Payment Option

Average Daily Balance \$	Daily Periodic Rate	Annual Percentage Rate	New Balance \$	FINANCE CHARGE \$
8,174.08	0.0801%	29.24%	9,707.95	196.42

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.

Continued on reverse

Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

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[REDACTED]

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Important Notice

Information on Flexible Payment Features

You may have access to one or more Flexible Payment Features as part of your Card account. The current Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for the Flexible Payment Features are as follows:

For Extended Payment Option, the APR is 17.24%, the DPR is 0.0472%.

Please refer to page 2
for further important
information regarding
your account



Executive Business Card



SM

216,163
Membership Rewards®
Points Available
at 01/31/08, when charges due are paid in full and all accounts are in good standing.

Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

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	Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments and Finance Charges If any	New Balance \$	Minimum Amount Due \$
Due in Full	2,725.59	-2,635.93	2,873.49	2,963.15	2,963.15
Flexible	9,707.95	-250.00	379.56	9,837.51	273.00
Total	12,433.54	-2,885.93	+3,253.05	=12,800.66	3,236.15

Payment Due Date
03/20/08

Please refer to page 8
for important information
regarding your account

To manage your Account online or to pay your bill, please visit us at open.americanexpress.com. For additional contact information, please see the reverse side of this page.



Promote Your Business in Yahoo!® Search Results & Save 5%

Yahoo! has tools, products and services that help small businesses get online, sell online and market online. Get a 5% discount when you use your OPEN Card with Yahoo! Search Marketing and Yahoo! Small Business Services. Get started by visiting searchmarketing.yahoo.com/OPEN or call 1-866-677-1556 to learn more. Yahoo! has partnered with OPEN Savings®, a Card benefit that saves you money. Simply use your Business Card at Yahoo and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts. Yahoo!®: Valid on Yahoo! Search Marketing ("YSM") and Yahoo! Small Business ("YSB") purchases only. Maximum annual combined savings across YSM and YSB is \$500 per Card account.

Cardmember Snapshot

Cardmember Name	Card Number	Total Activity Due in Full \$	Total Activity Flexible Payment \$	Total New Activity \$
ROBERT I COCHRANE		1,343.65	246.91	1,590.56
DELMAR R REED		545.86	274.54	820.40
BRUCE MEYER		617.20	-141.89	475.31
SCOTT H DAVIS		366.78	0.00	366.78
Total New Activity, Including Finance Charges				3,253.05

Activity

* Indicates posting date

Amount \$

02/19/08* PHONE PAYMENT RECEIVED-THANK YOU -2,885.93

↓ Please fold on the perforation below, detach and return with your payment ↓

Continued on Page 3

Payment Coupon

Account Number

Payment Due Date:
03/20/08

To Pay by Computer, visit
open.americanexpress.com. To Pay by Phone,
call 1-800-472-9297.

New Balance
\$ 12,800.66

Please enter account
number on all checks and
correspondence.

Minimum Amount Due
\$3,236.15

Make check payable to
American Express.

ROBERT I COCHRANE
SHEAFFER INT'L LLC
800 ROOSEVELT RD
GLEN ELLYN IL 60137-5839

\$ _____
Amount enclosed

See Finance Charges
section on reverse side for
a description of when
additional Finance
Charges are not assessed
on Features.

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001

0000373270006714008 001280066000323615 20 H

Payments: Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Payments must be in US Dollars and drawn on a bank located in the US. Unless you are paying by computer or by phone, please submit your payment in the enclosed envelope with the payment coupon and the account number indicated on the check. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made in any other form or at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check. **Authorization for Electronic Payments:** By using the American Express Pay by Computer, Pay by Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at www.americanexpress.com. **Lost or Stolen Card:** If the Card is lost or stolen, telephone us immediately at the number indicated on your paper statement or click on the Customer Service link online. Outside the U.S., call collect or contact the nearest American Express Travel Service Office or other local American Express office.

Finance Charges: Average Daily Balance Method for Calculation of Finance Charges: We use the Average Daily Balance method to calculate Finance Charges on your Account. Under this method, we figure the Finance Charges on your Account by applying the daily periodic rate to the Average Daily Balance (as described below) for each feature (such as Purchase, Cash Advance and Balance Transfer features) of your Account (including current transactions). To get the Average Daily Balance for each feature, we (1) take the beginning balance for the feature each day (including unpaid Finance Charges from previous billing periods), (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. *For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the daily periodic rate for the feature.* This gives us the daily balance for the feature for that day and the beginning balance for the feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the feature for the billing period and divide the total by the number of days in the billing period. This gives us the Average Daily Balance for the feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional **Finance Charges** on features included in this New Balance. If you multiply the Average Daily Balance for each feature by the number of days in the billing period and the daily periodic rate for that feature, the result will be the Finance Charge assessed on that feature, except for variations caused by rounding. The total Finance Charge for the billing period is calculated by adding the Finance Charges assessed on all features of the Account. *This method of calculating the Average Daily Balance and Finance Charge results in daily compounding of Finance Charges.* The minimum Finance Charge for any billing period in which Finance Charges are imposed is **\$0.50**. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2%.** This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. **What We Need From You When You Have A Billing Inquiry:** 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe and explain why you believe there is an error. If you need more information, describe the item you are unsure about. While we are investigating the amount in question, you are still obligated to pay the parts of your bill that are not in question. Please retain any receipts pertinent to your claim. **In Case of Errors or Questions About Your Electronic Transfers:** Please contact us by visiting us online at open.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. **When contacting us:** 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. **Credit Balance:** If a credit balance (designated "CR") is shown on this statement, no payment is required. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. **Creditor:** American Express Bank, FSB. **New York residents** may contact the New York Banking Department to obtain a comparative listing of credit card rates fees and grace periods by calling 1-800-518-8866.



To Pay By Phone
1-800-472-9297

Customer Service
1-800-553-6464
24 hours/7 days

Express Cash
1-800-CASH-NOW

Lost or Stolen Card
1-800-492-3344

International Collect
1-623-492-7719

Hearing Impaired
(9am-5pm EST)
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897

Large Print and Braille Statements
1-800-553-6464

Extended Payment
Option/Select and Pay
Option Customer
Service
1-800-403-1288



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Customer Service
P.O. Box 981535
El Paso, TX
79998-1535

Express Cash
P.O. Box 981531
El Paso, TX
79998-1531

Payments
BOX 0001
LOS ANGELES
CA
90096-0001

Change of Address

If correct on front
do not use

- To change your address online, visit www.americanexpress.com/updatecontactinfo
- For Name or Company Name changes, please call the Customer Service number on the back of your Card.
- If your address or phone number has changed to a FOREIGN ADDRESS OR PHONE, please call Customer Service.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email (optional)

Please provide your e-mail address to receive important account updates and exclusive Cardmember offers and benefits.

You may visit the American Express Privacy Statement at www.americanexpress.com/privacy for more details and to set your email preferences.



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

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Due in Full Activity for ROBERT I COCHRANE		Amount \$
01/25/08	5% OPEN Savings at FedEx FEDEX EXPRESS \$11.13 01/21/08	-0.56 Credit
01/26/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$11.46 01/21/08	-0.57 Credit
01/26/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$11.46 01/21/08	-0.57 Credit
02/02/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$13.78 01/29/08	-0.69 Credit
02/03/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$27.59 01/31/08	-1.38 Credit
02/07/08	SHANE'S OFFICE SUPPLDOWNERS GROVE IL CATALOG MERCHANDISE	-18.67 Credit
02/09/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$19.85 02/05/08	-0.99 Credit
02/14/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$11.19 02/07/08	-0.56 Credit
02/15/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$21.19 02/07/08	-1.06 Credit
02/17/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$46.77 02/14/08	-2.34 Credit
02/21/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$11.46 02/14/08	-0.57 Credit
02/22/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$24.41 02/18/08	-1.22 Credit
02/24/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$40.10 02/21/08	-2.01 Credit
01/21/08	FEDEX# 792491559479 MEMPHIS TN FedEx #1-800-622-1147 TO: McDonough Associates Inc. IL FROM: ROBERT COCHRANE 60137 001 2DAY BOX 4LB AWB792491559479 YOUR FEDEX CUSTOM DISCOUNT IS \$1.04	11.13
01/21/08	FEDEX# 799258646015 MEMPHIS TN FedEx #1-800-622-1147 TO: IEPA Div. of WPC IL FROM: ROBERT COCHRANE 60137 001 2DAY BOX 3LB AWB799258646015 YOUR FEDEX CUSTOM DISCOUNT IS \$1.06	11.46
01/21/08	FEDEX# 790429635833 MEMPHIS TN FedEx #1-800-622-1147 TO: IEPA Div. of WPC IL FROM: ROBERT COCHRANE 60137 001 2DAY BOX 3LB AWB790429635833 YOUR FEDEX CUSTOM DISCOUNT IS \$1.06	11.46
01/23/08	OFFICE DEPOT, INC. LOMBARD IL OFFICE PROD. & SUPPLIES STAPLE,REMOVER,3/PK ASSRTD COL FOLDER HANGING LGL 1/3 CUT BOX,LTR/LGL,OD QUICK SETUP,4PK PAPER,OD,8.5X11,20LB,3HP,WHT ROC No. 467143335	63.97

Continued on reverse

Prepared For
ROBERT I COCHRANE
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Due in Full continued

Amount \$

01/27/08	UPS* 0000141Y40 800-811-1648 GA SHIPPING SVC DATE 01/17/08 TRK# FR ZIP 60137 TO ZIP 00000 REF# SH#0000141Y40	35.58
01/28/08	MCMaster-CARR SUPPLYELMHURST IL 60137 ROC No. LARRY	66.16
01/28/08	MCMaster-CARR SUPPLYELMHURST IL 60137 ROC No. LARRY	143.95
01/28/08	FEDEX# 790926463740 MEMPHIS TN FedEx #1-800-622-1147 TO: Sheaffer International, TN TN FROM: ROBERT COCHRANE 60137 001 FIRST LTR 1LB AWB790926463740 YOUR FEDEX CUSTOM DISCOUNT IS \$2.27	54.23
01/29/08	FEDEX# 799793024682 MEMPHIS TN FedEx #1-800-622-1147 TO: Chicago Title Insurance Company IL FROM: ROBERT COCHRANE 60137 001 STANDARD LTR 1LB AWB799793024682 YOUR FEDEX CUSTOM DISCOUNT IS \$1.72	13.78
01/31/08	SHANE'S OFFICE SUPPLDOWNERS GROVE IL CATALOG MERCHANDISE	37.69
01/31/08	FEDEX# 790929634326 MEMPHIS TN FedEx #1-800-622-1147 TO: IEPA Div. of WPC IL FROM: ROBERT COCHRANE 60137 001 STANDARD BOX 5LB AWB790929634326 YOUR FEDEX CUSTOM DISCOUNT IS \$2.56	27.59
02/04/08	OFFICEMAX, INC. 0201DOWNERS GROVE IL OFFICE SUPPLIES 60515	40.72
02/04/08	SHANE'S OFFICE SUPPLDOWNERS GROVE IL CATALOG MERCHANDISE	18.67
02/05/08	FEDEX# 790932671198 MEMPHIS TN FedEx #1-800-622-1147 TO: Duane Morris PA FROM: ROBERT COCHRANE 60137 001 STANDARD LTR 1LB AWB790932671198 YOUR FEDEX CUSTOM DISCOUNT IS \$2.50	19.85
02/07/08	USA BLUE BOOK KU5892MC GAW PARK IL 800-493-9876	142.92
02/07/08	FEDEX# 791846287597 MEMPHIS TN FedEx #1-800-622-1147 TO: AFco KS FROM: ROBERT COCHRANE 60137 001 2DAY LTR 1LB AWB791846287597 YOUR FEDEX CUSTOM DISCOUNT IS \$1.06	11.19
02/07/08	FEDEX# 791495098195 MEMPHIS TN FedEx #1-800-622-1147 TO: Duane Morris DC FROM: ROBERT COCHRANE 60137 001 2DAY LTR 1LB AWB791495098195 YOUR FEDEX CUSTOM DISCOUNT IS \$1.06	21.19
02/08/08	VZWLSS MYACCTVE 3361-800-922-0204 CA VZWLSS MYACCTVE 1 TELECOM SVC:PREPAID & RECURRING PHONE SE	167.49

630-628-2702

Am

Continued on next page



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SHEAFFER INT'L LLC

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Due in Full continued				Amount \$
02/12/08	CHICAGO OFFICE TECHN630-424-8500 6304248500	IL	<i>copy supplies</i>	84.02
02/12/08	USPS 1631329550 GLEN ELLYN 6304691062	IL		4.60
02/12/08	STAMPS.COM INC. 888-434-0055 O66680751 90405	CA		15.99
02/14/08	AT CONFERENCE INC SOUTHAMPTON 877-480-4300	NY		13.83
02/14/08	FEDEX# 798875049878 MEMPHIS FedEx #1-800-622-1147 TO: McCrone MD FROM: Bruce Meyer 37179 001 PRIORITY TBE 4LB AWB798875049878 YOUR FEDEX CUSTOM DISCOUNT IS \$4.38	TN	<i>tunnel</i>	46.77
02/14/08	FEDEX# 791000360280 MEMPHIS FedEx #1-800-622-1147 TO: Sheaffer International IL FROM: Bruce Meyer 37179 001 2DAY TUBE 2LB AWB791000360280 YOUR FEDEX CUSTOM DISCOUNT IS \$1.08	TN		11.46
02/15/08	USPS POSTAGE(STAMPS.888-434-0055 3104825846	CA		50.00
02/18/08	AMCO INDUSTRIES INC ITASCA PUMPS/PARTS/SERVICE	IL	<i>Car Hand. Operating Supplies</i>	134.38
02/18/08	AMCO INDUSTRIES INC ITASCA PUMPS/PARTS/SERVICE	IL	<i>bill back</i>	50.25
02/18/08	FEDEX# 798876721756 MEMPHIS FedEx #1-800-622-1147 TO: Chicago Metro. Agency for Plannin IL FROM: ROBERT COCHRANE 60137 001 PRIORITY BOX 4LB AWB798876721756 YOUR FEDEX CUSTOM DISCOUNT IS \$2.30	TN		24.41
02/21/08	FEDEX# 798380096217 MEMPHIS FedEx #1-800-622-1147 TO: Maple Dairy Farms CA FROM: ROBERT COCHRANE 60137 001 PRIORITY LTR 1LB AWB798380096217 YOUR FEDEX CUSTOM DISCOUNT IS \$3.76	TN		40.10
Total of Due in Full Activity for ROBERT I COCHRANE				1,343.65

Due in Full Activity for DELMAR R REED

01/25/08	CO BP OIL 8813446 THOMPSONS STATION CO	TN		58.50
01/31/08	SHELL OIL SPRING HILL 91002689442032853014960 ROC No. 0625616ISL	TN		63.00
02/08/08	EXXONMOBIL COLUMBIA AUTO FUEL DISPENSER Description GAS/SERVICES	TN		63.00
02/12/08	KIRBY'S BP BP OIL 64FRANKLIN KIRBY'S BP	TN		149.46
02/12/08	SHELL OIL SPRING HILL 91002689442044792036152 ROC No. 0689737ISL	TN		65.00

Continued on reverse

Due in Full continued				Amount \$
02/14/08	TWX*AOL SERVICE 0208800-827-6364 ONLINE	NY		25.90
02/18/08	SHELL OIL SPRING HILL TN 91002689442050803054241 ROC No. 07185851SL			54.00
02/20/08	SHELL OIL SPRING HILL TN 91002689442052832000658 ROC No. 07292771SL			67.00
Total of Due in Full Activity for DELMAR R REED				545.86

Due in Full Activity for BRUCE MEYER

01/23/08	CIRCUIT CITY #1412 RICHMOND VA www.circuitcity.com Description: MEMORY UPGRADES E-COMMERCE SHIPPING			-70.99 Credit	✓
02/01/08	5% OPEN Savings at FedEx Kinko's Office and Print Centers FEDEX KINKOS 0853 \$8.22 01/31/08			-0.41 Credit	✓
02/07/08	5% OPEN Savings at FedEx FEDEX EXPRESS \$15.12 01/31/08			-0.76 Credit	✓
01/24/08	WAL-MART 0272 FRANKLIN TN GENERAL MERCHANDISE		office supplies	161.43	✓
01/31/08	FEDEX KINKOS 0853 00FRANKLIN 0000 37067 ES B&W S/S WHITE 8.5 X11	TN		8.22	✓
01/31/08	FEDEX# 864512225570 MEMPHIS TN FedEx #1-800-622-1147 TO: SNEAFFEN IL FROM: BRUCE MEYER 37179 001 2DAY TUBE 2LB AWB864512225570 FedEx #1-800-622-1147			15.12	✓
02/05/08	THE UPS STORE #4575 SPRING HILL TN 6153023910 Description Price BUSINESS SERVICES 4.70			4.70	✓
02/07/08	PLI*TIMESHEETS MTS S858-764-1975 CA SOFTWARE WWW.PLIMUS.COM +1 866 4PLIMUS SOFTWARE			32.00	✓
02/07/08	A S T M MEMBER/PUBS 610-832-9585 PA FEES/BOOKS ASTM INTL. FEE/PUBS			37.80	✓
02/12/08	SIGNS FIRSTOF FRANKLFRANKLIN TN 6157917007 Description ART SUPPLIES/A			137.66	✓
02/13/08	OFFICE DEPOT, INC. FRANKLIN TN OFFICE PROD. & SUPPLIES INK,HP 94,TWIN PACK,2PK,BLK PAD,PERF,5X8,CAN,LGL,RDL,12PK MAILER,BUBBLE,8.5X11.375,12PK ROC No. 001142305			61.15	✓
02/14/08	A PLUS DIGITAL REPROBRENTWOOD TN 7706645222 Description Price COMMERCIAL PHOTOGRA 123.47		bill to Stillwater (?)	123.47	✓

Continued on next page



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ROBERT I COCHRANE
SHEAFFER INT'L LLC

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Due in Full continued					Amount \$
02/17/08	VONAGE AMERICA	866-243-4357	NJ		55.08 ✓
	VONAGE PRICE+TAXES				
02/18/08	SHELL OIL	CROSSVILLE	TN		8.36 ✓
	57542205802050687020326				
	ROC No. 0899013MIS				
02/18/08	LEGENDS AT DRUID HIL	FAIRFIELD GLADE	TN		44.37 ✓
	9314843706				
	Description	Price			
	MEMBERSHIP CLUB	44.37			

business week
Travel - 8-1 pumps

Total of Due in Full Activity for BRUCE MEYER 617.20

Due in Full Activity for SCOTT H DAVIS

02/13/08	DANBY'S STATION CA	GLEN ELLYN	IL		29.29 ✓
	6307903268				
	FOOD/BEVERAGE				
02/18/08	AMZ*AMAZON PAYMENTS	AMZN.COM/BILL	WA		137.49
	MERCHANDISE				
02/24/08	Membership Renewal Fee				200.00 ✓

Total of Due in Full Activity for SCOTT H DAVIS 366.78

Total Due in Full Activity 2,873.49

Flexible Payment Summary

Previous Balance	9707.95
Payment Activity	-250.00
FINANCE CHARGE	246.91
New Charges/Adjustments	132.65
New Balance	9837.51

Extended Payment Option/Select and Pay Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

New Activity for ROBERT I COCHRANE Amount \$
Total of New Activity for ROBERT I COCHRANE 0.00

New Activity for DELMAR R REED

01/29/08	A PLUS DIGITAL REPRO	BRENTWOOD	TN		274.54 ✓
	7706645222				
	Description	Price			
	COMMERCIAL PHOTOGRA	274.54			
	EXTENDED PAYMENT OPTION				

Total of New Activity for DELMAR R REED 274.54

New Activity for BRUCE MEYER

01/29/08	WELLS FARGO	0272	FRANKLIN	TN	-141.89 ✓
	GENERAL MERCHANDISE				Credit
	EXTENDED PAYMENT OPTION				

Total of New Activity for BRUCE MEYER -141.89

Total of Flexible Payment Activity 132.65

Continued on reverse

Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Page 8 of 10

Finance Charge Schedule

Billing days this period: 32
Balance to which rate applies

Extended Payment Option

Average Daily
Balance \$

9,892.33

Daily
Periodic Rate

0.0780%

Annual
Percentage Rate

28.49%

New
Balance \$

9,837.51

FINANCE
CHARGE \$

246.91

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.

Important Notice**Information on Flexible Payment Features**

You may have access to one or more Flexible Payment Features as part of your Card account. The current Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for the Flexible Payment Features are as follows:

For Extended Payment Option, the APR is 16.49%, the DPR is 0.0452%.

Please refer to page 2
for further important
information regarding
your account



Executive Business Card



SM

220,079

Membership Rewards®

Points Available

at 02/29/08, when charges due are paid in full and all accounts are in good standing

sd For
BERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
03/25/08

Page 1 of 12

	Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
Due in Full	2,963.15	-3,193.72	2,293.01	2,062.44	2,062.44
Flexible	9,837.51	-9,606.94	5,617.20	5,847.77	149.00
Total	12,800.66	-12,800.66	+7,910.21	=7,910.21	2,211.44

Payment Due Date
04/19/08Please refer to page 6
for important information
regarding your account

PAID

See Page 8 For A Notice Of Changes To Your Agreement

APR 21 2008

See Page 11 For An Important Privacy Notice

Your disputed charge is under review. There is no need for you to pay the disputed amount of \$496.65 at this time.

To manage your Account online or to pay your bill, please visit us at open.americanexpress.com. For additional contact information, please see the reverse side of this page.

Cardmember Snapshot

Cardmember Name	Card Number	Total Activity Due in Full \$	Total Activity Flexible Payment \$	Total New Activity \$
ROBERT I COCHRANE		908.31	3,519.17	4,427.48
DELMAR R REED		736.28	580.67	1,316.95
BRUCE MEYER		530.66	999.41	1,530.07
SCOTT H DAVIS		117.76	517.95	635.71
Total New Activity, Including Finance Charges				7,910.21

Activity

* Indicates posting date

	Amount \$
03/05/08* PHONE PAYMENT RECEIVED-THANK YOU	12,800.66
Due in Full Activity for ROBERT I COCHRANE	
03/04/08* 5% OPEN Savings at FedEx	1.05
FEDEX EXPRESS \$20.97 02/27/08	Credit
02/25/08 FDC CORPORATION 360 ELK GROVE VILLAGE IL 8474373990	192.29

Please fold on the perforation below, detach and return with your payment

Payment Coupon

Account Number

Payment Due Date:
04/19/08

Continued on Page 3

To Pay by Computer, visit
open.americanexpress.com. To Pay by Phone,
call 1-800-472-9297.Please enter account
number on all checks and
correspondence.Make check payable to
American Express.See Finance Charges
section on reverse side for
a description of when
additional Finance
Charges are not assessed
on Features.ROBERT I COCHRANE
SHEAFFER INT'L LLC
800 ROOSEVELT RD
BLDG B STE 214
GLEN ELLYN IL 60137-5839Minimum Amount Due
\$2,211.44\$
Amount enclosed

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001

05060 R07YA1R 00885 0020Z (2

0000373270006714008 000791021000221144 20 H



Executive Business Card

OPEN SM

220,079

Membership Rewards®

Points Available

at 02/29/08, when charges due are paid in full and all accounts are in good standing.

sd For
BERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
03/25/08

Page 1 of 12

	Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
Due in Full	2,963.15	-3,193.72	2,293.01	2,062.44	2,062.44
Flexible	9,837.51	-9,606.94	5,617.20	5,847.77	149.00
Total	12,800.66	-12,800.66	+7,910.21	=7,910.21	2,211.44

Payment Due Date
04/19/08Please refer to page 6
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Cardmember Snapshot

Cardmember Name	Card Number	Total Activity Due in Full \$	Total Activity Flexible Payment \$	Total New Activity \$
ROBERT I COCHRANE		908.31	3,519.17	4,427.48
DELMAR R REED		736.28	580.67	1,316.95
BRUCE MEYER		530.66	999.41	1,530.07
SCOTT H DAVIS		117.76	517.95	635.71
Total New Activity, Including Finance Charges				7,910.21

Activity

* Indicates posting date

	Amount \$
03/05/08* PHONE PAYMENT RECEIVED-THANK YOU	12,800.66
Due in Full Activity for ROBERT I COCHRANE	Amount \$
03/04/08* 5% OPEN Savings at FedEx	-1.05
FEDEX EXPRESS \$20.97 02/27/08	Credit
02/25/08 FDC CORPORATION 360 ELK GROVE VILLAGE IL 8474373990	192.29

Please fold on the perforation below, detach and return with your payment

Payment Coupon

Account Number

Payment Due Date:
04/19/08

Continued on Page 3

To Pay by Computer, visit
open.americanexpress.com. To Pay by Phone,
call 1-800-472-9297.Please enter account
number on all checks and
correspondence.Make check payable to
American Express.See Finance Charges
section on reverse side for
a description of when
additional Finance
Charges are not assessed
on Features.ROBERT I COCHRANE
SHEAFFER INT'L LLC
800 ROOSEVELT RD
BLDG B STE 214
GLEN ELLYN IL 60137-5839Minimum Amount Due
\$2,211.44\$
Amount enclosed

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001

05069 R07YVA1R 00885 0020Z (2

0000373270006714008 000791021000221144 20 H



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
03/25/08

Page 3 of 12

150.19

In Full continued

				Amount \$
02/27/08	U T CONFERENCES INS KNOXVILLE 423-974-0252	TN	2	100.00
02/27/08	FEDEX# 791009223258 MEMPHIS FedEx #1-800-622-1147 TO: Attorney and Mediator TN FROM: ROBERT COCHRANE 60137 001 PRIORITY LTR 1LB AWB791009223258 YOUR FEDEX CUSTOM DISCOUNT IS \$2.65	TN		20.97
02/28/08	SHANE'S OFFICE SUPPLDOWNERS GROVE CATALOG MERCHANDISE	IL		117.21
02/28/08	CONCENTRIC SVCS 866-495-9696 WEB HOSTING	CA		15.95
03/05/08	OFFICEMAX, INC. 0201DOWNERS GROVE OFFICE SUPPLIES 60515	IL		46.11
03/05/08	SHANE'S OFFICE SUPPLDOWNERS GROVE CATALOG MERCHANDISE	IL		46.11
03/05/08	OFFICE DEPOT, INC. LOMBARD OFFICE PROD. & SUPPLIES CLIP,PAPER,ECONOMY,JUMBO,100BO PAD,ENGINEER,100 SHEET PAD,PERF,8.5X11,OD,12PK,LGL RL ROC No. 467143997	IL		42.49
03/13/08	STAMPS.COM INC. 888-434-0055 067813030 90405	CA		15.99
03/13/08	AT CONFERENCE INC SOUTHAMPTON 877-480-4300	NY		27.55
03/20/08	CHICKS 'N SALSA QGLEN ELLYN 6307901100 Description FAST FOOD REST	IL	Office Supplies	41.10
03/20/08	CRAFTSMAN BOOK COMPA760-438-7828 760-438-7828	CA		24.99
03/20/08	USPS 1615400137 GLEN ELLYN 7084691060	IL		2.65
03/21/08	CONCENTRIC SVCS 866-495-9696 WEB HOSTING	CA		15.95
03/25/08	Membership Renewal Fee			200.00
Total of Due in Full Activity for ROBERT I COCHRANE				908.31

Due In Full Activity for DELMAR R REED

02/27/08	KIRBY'S BP BP OIL 64FRANKLIN KIRBY'S BP	TN		40.05
02/27/08	AUTOZONE 156 FRANKLIN Customer.Service@autozone	TN		28.47
02/27/08	SHELL OIL SPRING HILL 91002689442059831017542 ROC No. 07671781SL	TN		71.50
02/29/08	KENJO MARKET #28 BP KINGSTON KENJO MARKET #28	TN		54.25
03/12/08	LOVE'S COUNTRY STOREDANDRIDGE GAS STATION Quantity 13	TN	Description FUEL	40.01

05070 R07YTA1R 00885

Continued on reverse

Due in Full continued

				Amount \$
03/04/08	EXXONMOBIL 6152567635 Description GAS/SERVICES	NASHVILLE	TN	65.00
03/10/08	ROCKY CITY MACHINE HOUSEHOLD APPLIANCES	NASHVILLE	TN	124.55
03/12/08	AUTOZONE 156 Customer.Service@autozone	FRANKLIN	TN	21.98
03/12/08	SHELL OIL 9100268944 SHELL OIL	SPRING HILL	TN	70.00
03/14/08	TWX*AOL SERVICE 0308800-827-6364 ONLINE		NY	25.90
03/18/08	THE UPS STORE #3371 6155956769 Description BUSINESS SERVICES	FRANKLIN	TN	11.67
03/19/08	SHELL OIL 5752788380 SHELL OIL	FRANKLIN	TN	70.00
03/24/08	AUTOZONE 156 Customer.Service@autozone	FRANKLIN	TN	77.90
03/25/08	Membership Renewal Fee			35.00
Total of Due in Full Activity for DELMAR R REED				736.28

Due in Full Activity for BRUCE MEYER

02/28/08*	5% OPEN Savings at FedEx Kinko's Office and Print Centers FEDEX KINKOS 0853 \$4.92 02/27/08			4.92
02/28/08*	5% OPEN Savings at FedEx Kinko's Office and Print Centers FEDEX KINKOS 0853 \$8.57 02/27/08			-0.43 Credit
02/27/08	FEDEX KINKOS 0853 00 OFFICE SUPPLY STORE FS OS BW 24X36 BOND	FRANKLIN	TN	4.92
02/27/08	FEDEX KINKOS 0853 00 0000 37067 ES COLOR S/S LTR	FRANKLIN	TN	8.57
03/10/08	LOWES HOME IMPROVEMENT ROC No. 0142039459	SPRING HILL	TN	3.21
03/11/08	A PLUS DIGITAL REPROB 7706645222 Description COMMERCIAL PHOTOGRAPHY	BRENTWOOD	TN	69.04
03/11/08	BATTERIES PLUS 00000 6153311551 Description REFER TO RECEIPT	NASHVILLE	TN	120.16
03/12/08	MARATHON PETROLEUM CS AUTO FUEL DISPENSER	SHEPHERDSVILLE	KY	50.05
03/12/08	FAMILY EXPRESS #35 0 2198668444	RENSSELAER	IN	27.15
03/15/08	A S T M MEMBER/PUBS 610-832-9585 FEES/BOOKS ASTM INTL. FEE/PUBS		PA	0
03/17/08	VONAGE AMERICA 866-243-4357 VONAGE PRICE+TAXES		NJ	56.16

Continued on next page



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
03/25/08

Page 5 of 12

In Full continued				Amount \$
03/18/08	SHELL OIL 5167225001SONORA	KY		35.05
	SHELL OIL			
03/18/08	SHELL OIL 5742876750MERRILLVILLE	IN		48.80
	SHELL OIL			
03/21/08	SHELL OIL 9100268906FRANKLIN	TN		42.05
	SHELL OIL			
03/24/08	CVS 0386 0386 THOMPSONS STATION	TN		14.28
	DRUG STORE/PHARMACY			
03/24/08	USPS 4761480179 THOMPSONS STA	TN		19.50
	6157943733			
Total of Due in Full Activity for BRUCE MEYER				530.66

Due in Full Activity for SCOTT H DAVIS

03/05/08	MAX & ERMA'S CANTERAWARRENVILLE	IL		117.76
	6308361500			
	Description			
	RESTAURANT CHARGES			

Total of Due in Full Activity for SCOTT H DAVIS 117.76

Total Due in Full Activity 2,293.01

Flexible Payment Summary

Previous Balance	9837.51
Payment Activity	-9606.94
FINANCE CHARGE	0.00
New Charges/Adjustments	5617.20
New Balance	5847.77

Extended Payment Option/Select and Pay Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

New Activity for ROBERT I COCHRANE

				Amount \$
03/05/08*	Credit Adjustment for Purchase Finance Charge			24.93
	EXTENDED PAYMENT OPTION			Credit
03/13/08	GE CAPITAL INFORMATIMACON	GA		3,544.10
	NOT SUPPLIED 60137			
	ROC No. OT00000000			
	EXTENDED PAYMENT OPTION			

Total of New Activity for ROBERT I COCHRANE 3,519.17

New Activity for DELMAR R REED

02/26/08	VERIZON WIRELESS 105FRANKLIN	TN		266.08
	VERIZON WIRELESS 105F			
	TELECOMMUNICATION EQUIPMENT AND TELEPHON			
	EXTENDED PAYMENT OPTION			
03/17/08	LOWES SPRING HILL	TN		314.59
	HOME IMPROVEMENT			
	ROC No. 0151269501			
	EXTENDED PAYMENT OPTION			

Total of New Activity for DELMAR R REED 580.67

06071 R07YV1R 00885

Continued on reverse

Flexible Payment continued

Amount \$

New Activity for BRUCE MEYER

03/18/08	Hampton Inn CHILBMSLOMBARD	IL	643.41
	Arrival Date	Departure Date	
	03/13/08	03/17/08	
	00000000		
	EXTENDED PAYMENT OPTION		
03/21/08	ENTERPRISE RENTACAR FRANKLIN	TN	356.00
	Location	Date	
	Rental: FRANKLIN TN	08/03/12	
	Return: FRANKLIN TN	08/03/21	
	Agreement Number: D401818		
	Renter Name: MEYER BRUC		
	EXTENDED PAYMENT OPTION		

Total of New Activity for BRUCE MEYER

999.41

New Activity for SCOTT H DAVIS

03/07/08	HPS INC INDUSTRIAL EVERETT	WA	223.00
	425-438-0990		
	EXTENDED PAYMENT OPTION		
03/15/08	HP HOME STORE 888-999-4747	CO	294.95
	8889994747		
	EXTENDED PAYMENT OPTION		

Total of New Activity for SCOTT H DAVIS

517.95

Total of Flexible Payment Activity

5,617.20

Finance Charge Schedule

Billing days this period: 30
Balance to which rate applies
Extended Payment Option

Average Daily Balance \$	Daily Periodic Rate	Annual Percentage Rate	New Balance \$	FINANCE CHARGE \$
0.00	0.0766%	27.99%	5,847.77	0.00

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.

Important Notice

Information on Flexible Payment Features

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For Extended Payment Option, the APR is 15.99%, the DPR is 0.0438%.

Please refer to page 2 for further important information regarding your account

**Executive Business Card****OPEN**

SM

228,624**Membership Rewards® Points Available**

at 03/31/08, when charges due are paid in full and all accounts are in good standing.

Billed For
**ROBERT I COCHRANE
SHEAFFER INT'L LLC****APR 29 2008**

Account Number

Closing Date
04/24/08

Page 1 of 12

	Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
Due in Full	2,062.44	-2,039.96	2,630.21	2,652.69	2,652.69
Flexible	5,847.77	-5,870.25	2,172.71	2,150.23	60.00
Total	7,910.21	-7,910.21	+4,802.92	=4,802.92	2,712.69

**Payment Due Date
05/19/08**Please refer to page 8
for important information
regarding your account**See Page 11 For A Notice Of Changes To Your Agreement**To manage your Account online or to pay your bill, please visit us at open.americanexpress.com. For additional contact information, please see the reverse side of this page.**Save 5% on Administrative Professionals' Day Gifts**

Administrative Professionals' Day is April 23. Save 5% at 1-800-FLOWERS.COM® and on American Express®-Branded Prepaid Cards from American Express Incentive Services when you pay with your American Express® Business Card. Send flowers and gifts from 1-800-FLOWERS.COM, and receive 5% savings on top of all other coupons, codes, or promotional pricing offered by 1-800-FLOWERS.COM when you pay with your Business Card. American Express-branded prepaid cards are a perfect way for you to reward the people who help your business the most.

Order online at opensavings.com/businessgifting with your Business Card and save 5%. Savings are credited to your monthly statement automatically--just use your Business Card.

Cardmember Snapshot

Member Name	Card Number	Total Activity Due in Full \$	Total Activity Flexible Payment \$	Total New Activity \$
ROBERT I COCHRANE		1,116.34	650.07	1,766.41
DELMAR R REED		378.26	-496.65	-118.39
BRUCE MEYER		950.91	331.50	1,282.41
SCOTT H DAVIS		184.70	1,687.79	1,872.49
Total New Activity, Including Finance Charges				

INVOICE ENTERED**Activity**

* Indicates posting date

Amount \$

04/21/08* COMPUTER PAYMENT RECEIVED - THANK

-7,910.21

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number

**Payment Due Date:
05/19/08**

Continued on Page 3

To Pay by Computer, visit open.americanexpress.com. To Pay by Phone, call 1-800-472-9297.**New Balance
\$ 4,802.92**

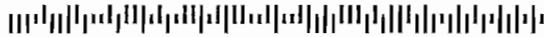
Please enter account number on all checks and correspondence.

**Minimum Amount Due
\$2,712.69**

Make check payable to American Express.

\$
Amount enclosed

See Finance Charges section on reverse side for a description of when additional Finance Charges are not assessed on Features.



ROBERT I COCHRANE
SHEAFFER INT'L LLC
*BLDG C STE 20
800 ROOSEVELT RD
GLEN ELLYN IL 60137-5839

Mail Payment to:



AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001

03991 R07YX1J 00733 0020Z (2 5)

0000373270006714008 000480292000271269 20 H

Due in Full continued				Amount \$
04/03/08	SHANE'S OFFICE SUPPLDOWNERS GROVE	IL		130.50
	CATALOG MERCHANDISE			
04/04/08	FEDEX# 790485869414 MEMPHIS	TN		47.96
	FedEx #1-800-622-1147			
	TO: Bruce Meyer TN			
	FROM: ROBERT COCHRANE 60137			
	001 PRIORITY TBE 4LB AWB790485869414			
	YOUR FEDEX CUSTOM DISCOUNT IS \$3.98			
04/08/08	FEDEX# 792036362534 MEMPHIS	TN		38.23
	FedEx #1-800-622-1147			
	TO: Duane Morris DC			
	FROM: ROBERT COCHRANE 60137			
	001 STANDARD PAK 4LB AWB792036362534			
	YOUR FEDEX CUSTOM DISCOUNT IS \$3.54			
04/11/08	AT CONFERENCE INC SOUTHAMPTON	NY		6.61
	877-480-4300			
04/11/08	FEDEX# 798918572545 MEMPHIS	TN		16.08
	FedEx #1-800-622-1147			
	TO: University of Missouri MO			
	FROM: ROBERT COCHRANE 60137			
	001 STANDARD LTR 1LB AWB798918572545			
	YOUR FEDEX CUSTOM DISCOUNT IS \$2.00			
04/13/08	STAMPS.COM INC. 888-434-0055	CA		15.99
	068987239 90405			
04/14/08	LAW BULLETIN/INDEX PCHICAGO	IL		128.00
	3126447800			
	Description Price			
	PUBLISHING & PRINTI 128.00			
04/14/08	FDC CORPORATION 360 ELK GROVE VILLAGE-	IL		192.70
	8474373990			
04/15/08	USPS 1615400137 GLEN ELLYN	IL		62.59
	7084691060			
04/16/08	LEN'S ACE HARDWARE 6GLEN ELLYN	IL		12.41
	HARDWARE STORE			
04/18/08	MICRO CENTER 25 WESTMONT	OH		37.53
	6303715500			
	Description Price			
	LOGITECH CORDLESS D 3,499.00			
04/18/08	PC LAB, INC LOMBARD	IL		35.00
	630-678-9000			
04/21/08	TECHSTREET 800-699-9277	MI		109.00
	TECHDOCUMENT			
04/21/08	CONCENTRIC SVCS 866-495-9696	CA		15.95
	WEB HOSTING			
04/21/08	FEDEX# 791888358340 MEMPHIS	TN		14.53
	FedEx #1-800-622-1147			
	TO: Commonwealth Consulting Corp VA			
	FROM: ROBERT COCHRANE 60137			
	001 STANDARD LTR 1LB AWB791888358340			
	YOUR FEDEX CUSTOM DISCOUNT IS \$6.24			
Total of Due in Full Activity for ROBERT I COCHRANE				1,116.34
Due in Full Activity for DELMAR R REED				
03/26/08	SHELL OIL 9100268944SPRING HILL	TN		
	SHELL OIL			
03/27/08	ATLANTIC POOLS AND SFRANKLIN	TN		41.45
	SWIMMING POOLS			



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
04/24/08

Page 5 of 12

e in Full continued

			Amount \$
04/02/08	SHELL OIL 9100268944SPRING HILL SHELL OIL	TN	69.00
04/11/08	SHELL OIL 9100268944SPRING HILL AUTO FUEL DISPENSER	TN	71.00
04/14/08	TWX*AOL SERVICE 0408800-827-6364 ONLINE	NY	25.90
04/19/08	SHELL OIL 9100268944SPRING HILL AUTO FUEL DISPENSER	TN	76.00
04/22/08	IRBY X008 ELECTRIC EFRANKLIN ELECTRICAL EQUIPMENT	TN	22.91
Total of Due in Full Activity for DELMAR R REED			378.26

Due in Full Activity for BRUCE MEYER

04/03/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$15.76 03/27/08		-0.79 Credit
04/08/08	OFFICE DEPOT, INC. FRANKLIN OFFICE PROD. & SUPPLIES LARGEFORMAT,BOND,BW,PSQFT ROC No. 001123529	TN	-22.48 Credit
04/09/08*	5% OPEN Savings at FedEx Kinko's Office and Print Centers FEDEX KINKOS 0853 \$39.33 04/08/08		-1.97 Credit
04/12/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$45.90 04/08/08		-2.30 Credit
04/16/08*	5% OPEN Savings at FedEx FEDEX EXPRESS \$45.90 04/16/08		-2.30 Credit
03/27/08	A PLUS DIGITAL REPROBRENTWOOD 7706645222 Description Price COMMERCIAL PHOTOGRAPH 55.45	TN	55.45
03/27/08	OFFICE DEPOT, INC. FRANKLIN OFFICE PROD. & SUPPLIES INK CARTRIDGE,96,BLACK,HP TAPE,PACKAGING,OD CUSHION,BUBBLE,12"X75' PAPER,OD,C&P,11X17,20/84,500RM ROC No. 001014624	TN	68.78
03/27/08	OFFICEMAX, INC. 0663BRENTWOOD OFFICE SUPPLIES 37027	TN	5.99
03/27/08	FEDEX# 864041993119 MEMPHIS FedEx #1-800-622-1147 TO: SHEAFFER IL FROM: BRUCE MEYER 37179 001 2DAY TUBE 3LB AWB864041993119 FedEx #1-800-622-1147	TN	15.76
04/01/08	OFFICE DEPOT, INC. FRANKLIN OFFICE PROD. & SUPPLIES LARGEFORMAT,BOND,BW,PSQFT ROC No. 001123012	TN	19.27
04/07/08	OFFICE DEPOT, INC. FRANKLIN OFFICE PROD. & SUPPLIES LARGEFORMAT,BOND,BW,PSQFT ROC No. 001123442	TN	25.70
04/08/08	FEDEX KINKOS 0853 00FRANKLIN OFFICE SUPPLY STORE FS OS BW 24X36 BOND	TN	39.33

03593 R07YXA1J 00733

Continued on reverse

Due in Full continued					Amount \$
04/08/08	FEDEX# 863354217500 MEMPHIS TN				45.50
	FedEx #1-800-622-1147				
	TO: SHEAFFER IL				
	FROM: BRUCE MEYER 37179				
	001 STANDARD TBE 4LB AWB863354217500				
	FedEx #1-800-622-1147				
04/11/08	MARRIOTT 337U3MEMDTNMEMPHIS TN				187.32
	Arrival Date	Departure Date			
	04/09/08	04/10/08			
	00000000				
04/11/08	INTL CODE COUNCIL 708-799-2300 IL				41.00
	SUBSCRIPTIONS				
04/14/08	AVIS RENT A CAR CHICAGO IL				117.23
	Location	Date			
	Rental: CHICAGO IL	08/04/14			
	Return: CHICAGO IL	08/04/14			
	Agreement Number: 388379154				
	Renter Name: MEYER,BRUCE				
04/14/08	MNAA-AIRPORT PARKINGNASHVILLE TN				22.00
	6152751600				
	Description				
	AMEX PURCHASE				
04/14/08	83RD AVE. CITGO 0001BRIDGEVIEW IL				10.90
	708-430-5583				
	Description	Price			
	GAS/MS096 84055080	10.90			
04/16/08	VZWLSS MYACCTVE 3361-800-922-0204 CA				178.35
	VZWLSS MYACCTVE 1				
	TELECOM SVC:PREPAID & RECURRING PHONE SE				
04/16/08	A PLUS DIGITAL REPROBRENTWOOD TN				32.71
	7706645222				
	Description	Price			
	COMMERCIAL PHOTOGRA	32.71			
04/16/08	FEDEX# 864493804454 MEMPHIS TN				45.90
	FedEx #1-800-622-1147				
	TO: SHEAFFER IL				
	FROM: BRUCE MEYER 37179				
	001 STANDARD TBE 3LB AWB864493804454				
	FedEx #1-800-622-1147				
04/17/08	VONAGE AMERICA 866-243-4357 NJ				55.08
	VONAGE PRICE+TAXES				
04/17/08	USPS 4761480179 THOMPSONS STA TN				5.30
	6157943733				
04/23/08	KANGAROO EXPRESS 358ARRINGTON TN				8.78
	9197746700				
	Description	Price			
	FUEL	8.78			
Total of Due in Full Activity for BRUCE MEYER					950.91

Due in Full Activity for SCOTT H DAVIS

03/25/08	HHF ONECALLELECTRONI800-340-4770 WA				153.59
	ELECTRONICS				



Executive Business Card

OPEN SM

234,003

Membership Rewards®
Points Available

at 04/30/08, when charges due are paid in full and all accounts are in good standing.

Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
05/25/08

Page 1 of 10

	Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum- Amount Due \$
Due in Full	2,652.69	-2,647.14	2,636.01	2,641.56	2,641.56
Flexible	2,150.23	-2,155.78	4,987.49	4,981.94	138.00
Total	4,802.92	-4,802.92	+7,623.50	=7,623.50	2,779.56

Payment Due Date
06/19/08Please refer to page 8
for important information
regarding your accountTo manage your Account online or to pay your bill, please visit us at open.americanexpress.com. For additional contact information, please see the reverse side of this page.**NEW: Save 3% at StubHub, Where Fans Buy and Sell Tickets**Starting March 15, 2008, you'll save 3% when you use your American Express® Business Card at our newest OPEN Savings® partner, StubHub®—the fan's marketplace for sports, concerts and theater tickets.* To find tickets to the hottest events, visit www.stubhub.com*OPEN Savings®: Payment must be made with an American Express Business Card at the time of purchase, savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at opensavings.com

Cardmember Snapshot

Cardmember Name	Card Number	Total Activity Due in Full \$	Total Activity Flexible Payment \$	Total New Activity \$
ROBERT I COCHRANE		853.73	3,216.31	4,070.04
DELMAR R REED		699.25	649.65	1,348.90
BRUCE MEYER		383.77	238.61	622.38
SCOTT H DAVIS		699.26	882.92	1,582.18
Total New Activity, including Finance Charges				7,623.50

Activity

* Indicates posting date

Amount \$

05/19/08* PHONE PAYMENT RECEIVED-THANK YOU

-4,802.92

Due in Full Activity for ROBERT I COCHRANE

Amount \$

04/25/08* 5% OPEN Savings at FedEx
FEDEX EXPRESS \$14.53 04/21/08-0.73
Credit

INVOICE ENTERED

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment Coupon

Account Number

Payment Due Date:
06/19/08

Continued on Page 3

To Pay by Computer, visit
open.americanexpress.com. To Pay by Phone,
call 1-800-472-9297.New Balance
\$ 7,623.50Minimum Amount Due
\$2,779.56Please enter account
number on all checks and
correspondence.Make check payable to
American Express.See Finance Charges
section on reverse side for
a description of when
additional Finance
Charges are not assessed
on Features.\$
Amount enclosedROBERT I COCHRANE
SHEAFFER INT'L LLC
*BLDG C STE 20
800 ROOSEVELT RD
GLEN ELLYN IL 60137-5839

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001

0000373270006714008 000762350000277956 20 H

Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Page 4 of 10

Due in Full continued

Amount \$

04/25/08	FEDEX# 790001478105 FedEx #1-800-622-1 FedEx #1-800-622-1147 TO: IEPA Div. of WPC IL FROM: ROBERT COCHRANE 60137 001 2DAY BOX 7LB AWB790001478105 YOUR FEDEX CUSTOM DISCOUNT IS \$2.97		11.92	
04/25/08	FEDEX# 798428636672 FedEx #1-800-622-1 FedEx #1-800-622-1147 TO: IEPA Div. of WPC IL FROM: ROBERT COCHRANE 60137 001 2DAY TUBE 6LB AWB798428636672 YOUR FEDEX CUSTOM DISCOUNT IS \$2.71		10.91	
05/05/08	4INKJETS.COM 0650 LONG BEACH CA 5629866940 Description DIRECT MARKET	Supplies - R	107.93	✓
05/08/08	SHANE'S OFFICE SUPPLDOWNERS GROVE IL CATALOG MERCHANDISE	Supplies - R	75.44	✓
05/08/08	FEDEX# 792696569915 FedEx #1-800-622-1 FedEx #1-800-622-1147 TO: IEPA Div. Public Water Supplies IL FROM: ROBERT COCHRANE 60137 001 STANDARD BOX 5LB AWB792696569915 YOUR FEDEX CUSTOM DISCOUNT IS \$6.41	~~Telephone~~	24.05	✓
05/08/08	FEDEX# 792053148799 FedEx #1-800-622-1 FedEx #1-800-622-1147 TO: IEPA Div. Public Water Supplies IL FROM: ROBERT COCHRANE 60137 001 STANDARD TBE 4LB AWB792053148799 YOUR FEDEX CUSTOM DISCOUNT IS \$5.99		22.45	
05/08/08	FEDEX# 792697072421 FedEx #1-800-622-1 FedEx #1-800-622-1147 TO: City Clerks Office AZ FROM: ROBERT COCHRANE 60137 001 PRIORITY PAK 2LB AWB792697072421 YOUR FEDEX CUSTOM DISCOUNT IS \$10.03		39.46	
05/09/08	AT CONFERENCE INC SOUTHAMPTON NY 877-480-4300	Bill to Stahelin Telephone - R	68.08	✓
05/13/08	STAMPS.COM INC. SERVICE FEE 070192944 90405		15.99	
05/14/08	IL TOLLWAY-MISS TOLLDOWNERS GROVE IL 6302416800 Description GENERAL MERCHANDISE	Travel - Delmar R	3.20	✓
05/14/08	FEDEX# 790506469893 FedEx #1-800-622-1 FedEx #1-800-622-1147 TO: Sheaffer International, LLC IL FROM: Bruce Meyer 37179 001 STANDARD TBE 2LB AWB790506469893 FedEx #1-800-622-1147		36.81	
05/15/08	SHANE'S OFFICE SUPPLDOWNERS GROVE IL CATALOG MERCHANDISE	Supplies R	94.52	✓
05/16/08	CASEYS 013052CORTLAND IL 5159656184	operating supplies	55.57	
05/16/08	FEDEX# 790507477144 FedEx #1-800-622-1 FedEx #1-800-622-1147 TO: IEPA Div. of WPC IL FROM: ROBERT COCHRANE 60137 001 STANDARD BOX 5LB AWB790507477144 FedEx #1-800-622-1147		32.06	

Continued on next page



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLO

Account Number

Closing Date
05/25/08

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Due In Full continued

		Amount \$
05/16/08	FEDEX# 790507486470 FedEx #1-800-622-1 FedEx #1-800-622-1147 TO: IEPA Div. of WFO IL FROM: ROBERT COCHRANE 60137 901 STANDARD TBE 5LB AWB790507486470 FedEx #1-800-622-1147	32.08
05/19/08	USPS 1615400137 GLEN ELLYN IL 7084691080	20.60
05/19/08	SHANE'S OFFICE SUPPLDOWNERS GROVE IL CATALOG MERCHANDISE	15.61
05/21/08	CONCENTRIC SVCS 866-495-9696 CA WEB HOSTING	15.95
05/23/08	EXXONMOBIL CORTLAND IL AUTO FUEL DISPENSER Description GAS/SERVICES	20.79

Total of Due In Full Activity for ROBERT I COCHRANE

853.73

Due in Full Activity for DELMAR R REED

04/25/08	P & M CHGO 00033215NASHVILLE TN 615-885-1069 Description Price GAS/MSC96 52235037 75.00	75.00
05/05/08	SHELL OIL 9100268944SPRING HILL TN AUTO FUEL DISPENSER	80.00
05/07/08	CASEYS 013052CORTLAND IL 5159658184	89.03
05/07/08	PILOT TRAVEL CENTER LEBANON JCTN KY GAS STATION	59.00
05/09/08	LOWES DEKALB IL HOME IMPROVEMENT POC No. 0230919507	8.70
05/09/08	SUPERPANTRY02 BP OILSYCAMORE IL SUPERPANTRY02	35.00
05/10/08	SHELL OIL 5744207860LEBANON IN AUTO FUEL DISPENSER	44.01
05/12/08	KIRBY'S BP BP OIL 85FRANKLIN TN KIRBY'S BP	85.35
05/14/08	TVX*AOL SERVICE 0508800-827-6954 NY ONLINE	25.90
05/14/08	SHELL OIL 9100268944SPRING HILL TN AUTO FUEL DISPENSER	85.00
05/15/08	AUTOZONE 156 FRANKLIN TN Customer.Service@autozone	32.26
05/21/08	SHELL OIL 9100268944SPRING HILL TN AUTO FUEL DISPENSER	80.00

Total of Due In Full Activity for DELMAR R REED

699.25

Due in Full Activity for BRUCE MEYER

04/25/08	K-EDS STAMPS & SIGNDUNCANVILLE TX 972-709-0791	35.48

CARWRIGHT CR65K
SIGNAGE?

Continued on reverse

Due in Full continued					Amount \$
05/06/08	THE UPS STORE #4575 SPRING HILL 6153023910 Description BUSINESS SERVICES	TN	Price 14.98	POSTAGE	14.98
05/13/08	PUBLIX #1047 0000010SPRING HILL 8636881188 Description REFER TO RECEIPT	TN		Supplies	10.37
05/14/08	OFFICE DEPOT, INC. FRANKLIN OFFICE PROD. & SUPPLIES FILE,WALL,STACKABLE,BLACK INK,HP 94/95,COMBO,2PK,BLK/CLR ROC No. 001016097	TN		Supplies	54.60
05/14/08	OFFICE DEPOT, INC. FRANKLIN OFFICE PROD. & SUPPLIES SSCOPY 8.5X11 WH DBL LARGEFORMAT,BOND,BW,PSQFT ROC No. 001126198	TN		Supplies	13.50
05/17/08	VONAGE AMERICA 866-243-4357 VONAGE PRICE+TAXES	NJ		TELEPHONE	54.84
05/25/08	Membership Renewal Fee				200.00
Total of Due in Full Activity for BRUCE MEYER					383.77

Due in Full Activity for SCOTT H DAVIS

04/29/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL MERCHANDISE	WA		Supplies	174.59
04/29/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL MERCHANDISE	WA		Supplies	21.96
05/05/08	SHELL OIL 9100268900FRANKLIN AUTO FUEL DISPENSER	TN		TRAVEL	36.59
05/05/08	Speedway SuperAmericaINDIANAPOLIS AUTO FUEL DISPENSER	IN		TRAVEL	29.00
05/05/08	MACARONI GRILL#65 FRANKLIN 1-800-983-4637	TN		TRAVEL - MEALS	88.81
05/06/08	THOMPSON STATION MARTHOMPSONS STATI 6157902055 FOOD/BEVERAGE TIP	TN	43.65 7.00	TRAVEL - MEALS	50.65
05/06/08	CRACKER BARREL #26 NASHVILLE RESTAURANT	TN		TRAVEL - MEALS	27.99
05/07/08	CHEVRON NEWGOMB OIL ELIZABETHTOWN 0000000000 Description FUEL/MISCELLANEOUS	KY	Price 33.07	TRAVEL	33.07
05/07/08	ENTERPRISE RENTACAR GLEN ELLYN Rental: GLEN ELLYN IL Return: GLEN ELLYN IL Agreement Number: D343137 Renter Name: DAVIS SCOT	IL	Date 08/05/03 08/05/07	Auto Exp.	150.35
05/07/08	SHELL OIL 2744235050GLEN ELLYN AUTO FUEL DISPENSER	IL		TRAVEL	41.54



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
05/25/08

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Due in Full continued

Amount \$

05/14/08	CABLES TO GO 8000008MORaine	OH	Supplies R -	44.91
	8002872843			
	Description	Price		
	COMMERCIAL EQUIPMEN	44.91		

Total of Due in Full Activity for SCOTT H DAVIS 699.26

Total Due in Full Activity 2,636.01

Flexible Payment Summary

Previous Balance	2150.23
Payment Activity	-2155.78
FINANCE CHARGE	0.00
New Charges/Adjustments	4987.49
New Balance	4981.94

Extended Payment Option/Select and Pay Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

New Activity for ROBERT I COCHRANE

Amount \$

04/29/08	INTUIT PAYROLL 800-446-8848	CA	Supplies	477.06
	SOFTWARE			
	EXTENDED PAYMENT OPTION			
04/29/08	MASTERGRAPHICS, INC 800-873-7238	WI	Op. Equipment R -	2,139.25
	MISC/SPECIALTY RETAIL			
	EXTENDED PAYMENT OPTION			
05/16/08	SUSTAINABLE LAND DEV5636902020		MARKETING R -	600.00
	0000000000 60137			
	BUSINESS SERVICES			
	EXTENDED PAYMENT OPTION			

Total of New Activity for ROBERT I COCHRANE 3,216.31

New Activity for DELMAR R REED

05/10/08	Comfort Inn 000000000Sycamore	IL	TRAVEL - Comfort	308.40
	Arrival Date	Departure Date		
	05/07/08	05/10/08		
	00000000			
	LODGING			
	EXTENDED PAYMENT OPTION			
05/22/08	USA BLUE BOOK KU5892MC GAW PARK	IL	Operating Supplies R	341.25 ✓
	800-493-9876		Equipment - Cartwright	
	EXTENDED PAYMENT OPTION		CRUK - VALVE	

Total of New Activity for DELMAR R REED 649.65

New Activity for BRUCE MEYER

05/21/08	NODEMART, INC. 30000MILWAUKEE	WI	Cartwright Check	238.61
	4143157383		New motor starter	
	Description	Price		
	INDUSTRIAL SUPPLIES	238.61		
	EXTENDED PAYMENT OPTION			

Total of New Activity for BRUCE MEYER 238.61

Operating Supplies

Continued on reverse

Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Page 8 of 10

Flexible Payment continued

Amount \$

New Activity for SCOTT H DAVIS

05/05/08	HOMESTEAD #9701 8000FRANKLIN TN	222.76
	Arrival Date 05/05/08	Departure Date 05/07/08
	00000000	
	LODGING	
	EXTENDED PAYMENT OPTION	
05/05/08	HOMESTEAD #9701 8000FRANKLIN TN	222.76
	Arrival Date 05/05/08	Departure Date 05/07/08
	00000000	
	LODGING	
	EXTENDED PAYMENT OPTION	
05/13/08	GOOGLE *MYBINDING PAYMENT SVC	437.40
	7RYCXQF2511100NBX60137	
	GOOGLE *MYBINDING	
	GOOGLE.COM/CH	
	EXTENDED PAYMENT OPTION	

Total of New Activity for SCOTT H DAVIS

882.92

Total of Flexible Payment Activity

4,987.49

Finance Charge Schedule

Billing days this period: 31	Average Daily	Daily	Annual	New	FINANCE
Balance to which rate applies	Balance \$	Periodic Rate	Percentage Rate	Balance \$	CHARGE \$
Extended Payment Option	0.00	0.0746%	27.24%	4,981.94	0.00

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.

Important Notice

Information on Flexible Payment Features

You may have access to one or more Flexible Payment Features as part of your Card account. The current Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for the Flexible Payment Features are as follows:

For Extended Payment Option, the APR is 15.24%, the DPR is 0.0418%.

Please refer to page 2
for further important
information regarding
your account

**Executive Business Card****OPEN** SM**241,840**
Membership Rewards®
Points Available

at 05/31/08, when charges due are paid in full and all accounts are in good standing

Bill For
ROBERT I COCHRANE
SHEAFFER INT'L LLCAccount Number
[REDACTED]Closing Date
06/24/08

Page 1 of 10

	Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
Due in Full	2,641.56	-2,641.56	1,866.25	1,866.25	1,866.25
Flexible	4,981.94	-4,981.94	2,615.06	2,615.06	73.00
Total	7,623.50	-7,623.50	+4,481.31	=4,481.31	1,939.25

Payment Due Date
07/19/08Please refer to page 7
for important information
regarding your accountTo manage your Account online or to pay your bill, please visit us at open.americanexpress.com. For additional contact information, please see the reverse side of this page.**Cardmember Snapshot**

Cardmember Name	Card Number	Total Activity Due in Full \$	Total Activity Flexible Payment \$	Total New Activity \$
ROBERT I COCHRANE	[REDACTED]	541.82	2,398.16	2,939.98
DELMAR R REED	[REDACTED]	802.72	216.90	1,019.62
BRUCE MEYER	[REDACTED]	511.76	0.00	511.76
SCOTT H DAVIS	[REDACTED]	9.95	0.00	9.95
Total New Activity, Including Finance Charges				4,481.31

Activity

* Indicates posting date

Amount \$

06/19/08* COMPUTER PAYMENT RECEIVED - THANK

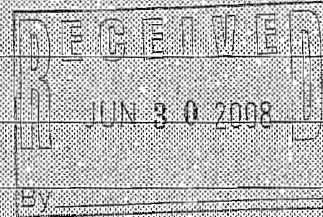
-7,623.50

Due in Full Activity for ROBERT I COCHRANE

Card XXXX-XXXXXX-7-14008

Amount \$

06/02/08*	5% OPEN Savings at FedEx	-0.90
	FEDEX EXPRESS \$18.00 05/28/08	Credit
06/02/08*	5% OPEN Savings at FedEx	-0.55
	FEDEX EXPRESS \$10.95 05/28/08	Credit
06/02/08*	5% OPEN Savings at FedEx	-0.65
	FEDEX EXPRESS \$12.90 05/28/08	Credit
06/02/08*	5% OPEN Savings at FedEx	-0.61
	FEDEX EXPRESS \$12.25 05/28/08	Credit
06/02/08*	5% OPEN Savings at FedEx	-0.67
	FEDEX EXPRESS \$13.35 05/28/08	Credit



Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment CouponAccount Number
[REDACTED]**Payment Due Date:**
07/19/08**New Balance**
\$ 4,481.31**Minimum Amount Due**
\$ 1,939.25\$ _____
Amount enclosed

Continued on Page 3

To Pay by Computer, visit
open.americanexpress.com. To Pay by Phone,
call 1-800-472-9297.Please enter account
number on all checks and
correspondence.Make check payable to
American Express.See Finance Charges
section on reverse side for
a description of when
additional Finance
Charges are not assessed
on Features.

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001

01068 107YXA10 00195 00202 (2 567)

0000373270006714008 000448131000193925 20 H

Due in Full continued				Amount \$
06/13/08	STAPLES CORPORATE	BELOIT WI		
	OFC SUPPLY 918421-4483-			
06/13/08	STAMPS.COM INC.	SERVICE FEE		15.99
	071400699 90405			
06/19/08	STAPLES CORPORATE	BELOIT WI		41.43
	OFC SUPPLY 918421-4483-			
06/21/08	CONCENTRIC SVCS	866-495-9696 CA		15.95
	WEB HOSTING			
Total of Due in Full Activity for ROBERT I COCHRANE				541.82

Due in Full Activity for DELMAR R REED

06/06/08*	5% OPEN Savings at FedEx Kinko's Office and Print Centers			-1.11
	FEDEX KINKOS 0853 \$22.12 06/05/08			Credit
05/29/08	SHELL OIL 9100268944	SPRING HILL TN		92.00
	AUTO FUEL DISPENSER			
05/30/08	SIGNS FIRST OF FRANKLIN	FRANKLIN TN		73.19
	6157917007			
	Description			
	ART SUPPLIES/A			
06/02/08	VZWRLSS-IVRVE 336676	VZWRLSS-IVRVE		106.45
	VZWRLSS-IVRVE 1-800			
	TELECOM SVC:PREPAID & RECURRING PHONE SE			
06/05/08	FEDEX KINKOS 0853 00	FRANKLIN TN		22.12
	OFFICE SUPPLY STORE			
	FS CSIZE 18X24 BOND			
	FS OS BW 24X36 BOND			
06/05/08	USA BLUE BOOK KU5892	MC GAW PARK IL		89.49
	800-493-9876			
06/05/08	SHELL OIL 9100268944	SPRING HILL TN		91.51
	AUTO FUEL DISPENSER			
06/09/08	SHELL OIL 9100268944	SPRING HILL TN		20.01
	AUTO FUEL DISPENSER			
06/13/08	SHELL OIL 9100268944	SPRING HILL TN		94.00
	AUTO FUEL DISPENSER			
06/14/08	TWX*AOL SERVICE 0608800-827-6364	NY		25.90
	ONLINE			
06/20/08	SHELL OIL 5752788380	FRANKLIN TN		93.01
	AUTO FUEL DISPENSER			
06/22/08	LOWES FRANKLIN	FRANKLIN TN		82.46
	HOME IMPROVEMENT			
	ROC No. 0305144006			
06/23/08	HARPETH TRUE VALUE 0	FRANKLIN TN		13.69
	6157943641			
	Description			
	HARDWARE/TOOLS			
Total of Due in Full Activity for DELMAR R REED				802.72

Due in Full Activity for BRUCE MEYER

06/02/08*	5% OPEN Savings at FedEx Kinko's Office and Print Centers			-0.35
	FEDEX KINKOS 0853 \$6.99 06/01/08			Credit
06/06/08*	5% OPEN Savings at FedEx			-1.81
	FEDEX EXPRESS \$36.10 06/02/08			Credit



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
06/24/08

Page 5 of 10

in Full continued				Amount \$
06/24/08	5% OPEN Savings at FedEx Kinko's Office and Print Centers FEDEX OFFICE #0853 \$64.24 06/23/08			-3.21 Credit
05/29/08	RITE AID 11871 RITE FRANKLIN TN BE	Op. Supplies - BATTERIES CARTRIDGE PENCILS		6.53
05/29/08	THE HOME DEPOT 723 BRENTWOOD TN 9999999999	Op. Supplies - SAFETY VESTS / SHOVEL CARTRIDGE		67.21
06/01/08	FEDEX KINKOS 0853 00FRANKLIN TN 0000 37067 ES B&W S/S WHITE 8.5 X11			6.99
06/02/08	FEDEX# 865644504335 FedEx #1-800-622-1 FedEx #1-800-622-1147 TO: SNEAFFER INT IL FROM: BRUCE MEYER 37179 001 STANDARD PAK 1LB AWB865644504335 FedEx #1-800-622-1147			36.10
06/03/08	OFFICE DEPOT, INC. FRANKLIN TN OFFICE PROD. & SUPPLIES LARGEFORMAT,BOND,BW,PSQFT ROC No. 001127458			19.27
06/03/08	OFFICE DEPOT, INC. FRANKLIN TN OFFICE PROD. & SUPPLIES CARTRIDGE,IJ,HP#96,OD,REMAN PAPER,COPY,8.5X11,104BR,3RM/CA PEN,BALLPOINT,RTRCBL,1.0MM,BLK ROC No. 001019569			51.53
06/08	VZWRLSS-IVRVE 336676VZWRLSS-IVRVE VZWRLSS-IVRVE 1-800 DIRECT MRKTING NOT CLASSIFIED			167.59
06/06/08	THE UPS STORE #4575 SPRING HILL TN 6153023910 Description Price BUSINESS SERVICES 42.83			42.83
06/17/08	VONAGE AMERICA 866-243-4357 NJ VONAGE PRICE+TAXES			54.84
06/23/08	FEDEX OFFICE #0853 0FRANKLIN TN 0000 37067 ES COLOR S/S LTR			64.24
Total of Due in Full Activity for BRUCE MEYER				511.76
Due in Full Activity for SCOTT H DAVIS				
05/29/08	PAYPAL *LAND REPORT 4029357733 CA 4029357733 Description PROFESSIONAL S			9.95
Total of Due in Full Activity for SCOTT H DAVIS				9.95
Total Due in Full Activity				1,866.25

01070 R07YXA10 00195

Continued on reverse

Flexible Payment Summary

Previous Balance	4981.94
Payment Activity	-4981.94
FINANCE CHARGE	0.00
New Charges/Adjustments	2615.06
New Balance	2615.06

Extended Payment Option/Select and Pay Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

New Activity for ROBERT I COCHRANE

Amount \$

06/03/08	USA BLUE BOOK KU5892MC GAW PARK IL 800-493-9876 EXTENDED PAYMENT OPTION	<i>Cortland -</i>	455.83
06/11/08	DELTA AIR LINES MANKATO MN DELTA AIR LINES From: O HARE FIELD IL To: SALT LAKE CITY UT CODY WY SALT LAKE CITY UT O HARE FIELD IL Carrier: DL Class: LN Ticket Number: 00671977931435 Passenger Name: SARKAR/ARIJIT Document Type: PASSENGER TICKET EXTENDED PAYMENT OPTION		870.00
06/11/08	ORBITZ.COM CHICAGO IL ORB*SI4WEE ROC No. 102057302 EXTENDED PAYMENT OPTION		520.33
06/13/08	CSC 0083 WILMINGTON DE 8009279800 Description INFO SERVICE/V EXTENDED PAYMENT OPTION		552.00

Total of New Activity for ROBERT I COCHRANE

2,398.16

New Activity for DELMAR R REED

06/20/08	LOWES SPRING HILL TN HOME IMPROVEMENT ROC No. 0301211109 EXTENDED PAYMENT OPTION	<i>Dehumidifier - Cant weight leak Pump Station</i>	216.90

Total of New Activity for DELMAR R REED

216.90

Total of Flexible Payment Activity

2,615.06

Finance Charge Schedule

Billing days this period: 30
 Balance to which rate applies
 Extended Payment Option

Average Daily Balance \$	Daily Periodic Rate	Annual Percentage Rate	New Balance \$	FINANCE CHARGE \$
0.00	0.0739%	26.99%	2,615.06	0.00

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.

**Executive Business Card****OPEN** SM**248,253****Membership Rewards®
Points Available**

at 06/30/08, when charges due are paid in full and all accounts are in good standing.

Prepared For
**ROBERT I COCHRANE
SHEAFFER INT'L LLC**Account Number
[REDACTED]Closing Date
07/24/08

Page 1 of 8

	Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
Due in Full	1,866.25	-1,783.74	2,389.63	2,472.14	2,472.14
Flexible	2,615.06	-2,697.57	2,496.36	2,413.85	67.00
Total	4,481.31	-4,481.31	+4,885.99	=4,885.99	2,539.14

**Payment Due Date
08/18/08**Please refer to page 6
for important information
regarding your accountTo manage your Account online or to pay your bill, please visit us at open.americanexpress.com. For additional contact information, please see the reverse side of this page.**Cardmember Snapshot**

Cardmember Name	Card Number	Total Activity Due in Full \$	Total Activity Flexible Payment \$	Total New Activity \$
ROBERT I COCHRANE	[REDACTED]	520.40	709.51	1,229.91
DELMAR R REED	[REDACTED]	1,423.65	1,072.31	2,495.96
BRUCE MEYER	[REDACTED]	364.01	250.00	614.01
SCOTT H DAVIS	[REDACTED]	81.57	464.54	546.11
Total New Activity, Including Finance Charges				4,885.99

Activity

* Indicates posting date

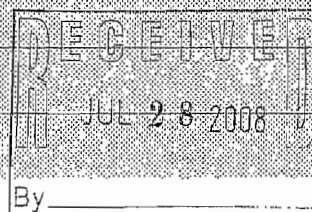
Amount \$

07/18/08* COMPUTER PAYMENT RECEIVED - THANK

-4,481.31

Due in Full Activity for ROBERT I COCHRANE

Amount \$

06/25/08 STAPLES CORPORATE - BELOIT WI
OFC SUPPLY 918421-4483--42.39
Credit06/20/08* 5% OPEN Savings at FedEx
FEDEX EXPRESS \$18.43 06/24/08-0.92
Credit07/12/08* 5% OPEN Savings at FedEx
FEDEX EXPRESS \$18.87 07/08/08-0.94
CreditOK to go
[Signature]

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment CouponAccount Number
[REDACTED]**Payment Due Date:
08/18/08**

Continued on Page 3

To Pay by Computer, visit
open.americanexpress.com. To Pay by Phone,
call 1-800-472-9297.**New Balance
\$ 4,885.99**Please enter account
number on all checks and
correspondence.**Minimum Amount Due
\$2,539.14**Make check payable to
American Express.\$ _____
Amount enclosedSee Finance Charges
section on reverse side for
a description of when
additional Finance
Charges are not assessed
on Features.

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001

11977 R07YXA0J 03775 0010Z. (2 6)

0000373270006714008 000488599000253914 20 H



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
07/24/08

Page 3 of 8

Due in Full continued

		Amount \$
06/24/08	FEDEX# 790040553307 FedEx #1-800-622-1 FedEx #1-800-622-1147 TO: Bruce Meyer TN FROM: ROBERT COCHRANE 60137 001 2DAY TUBE 4LB AWB790040553307 YOUR FEDEX CUSTOM DISCOUNT IS \$2.45	18.43
06/25/08	ICE MOUNTAIN WATER BOTTLEDWATER 0121392468 60137 0121392468	41.22
06/25/08	VZWRLSS-IVRVE 336676VZWRLSS-IVRVE 6290 95630 TELECOM SVC:PREPAID & RECURRING PHONE SE	165.86
07/08/08	FEDEX# 791100551468 FedEx #1-800-622-1 FedEx #1-800-622-1147 TO: Craig & Drake TN FROM: ROBERT COCHRANE 60137 001 PRIORITY LTR 1LB AWB791100551468 YOUR FEDEX CUSTOM DISCOUNT IS \$6.11	18.87
07/09/08	SHANE'S OFFICE SUPPLDOWNERS GROVE IL CATALOG MERCHANDISE	17.27
07/15/08	STAMPS.COM INC. SERVICE FEE 072620534 90405	15.99
07/15/08	AT CONFERENCE INC SOUTHAMPTON NY 877-480-4300	53.48
07/18/08	WAL-MART 0786 DEKALB IL GENERAL MERCHANDISE	53.59
07/21/08	CONCENTRIC SVCS 866-495-9696 CA WEB HOSTING	15.95
07/23/08	VZWRLSS-IVRVE 336676VZWRLSS-IVRVE VZWRLSS-IVRVE 1-800 TELECOM SVC:PREPAID & RECURRING PHONE SE	163.99
Total of Due in Full Activity for ROBERT I COCHRANE		520.40

Due in Full Activity for DELMAR R REED

07/07/08	CRESCENT ELEC BR 21 DEKALB IL ELECTRICAL EQUIPMENT	40.12 Credit
06/28/08	SHELL OIL 9100219615SPRING HILL TN AUTO FUEL DISPENSER	94.00
06/28/08	TARGET T2362 2362 SPRING HILL TN DISCOUNT STORE	32.76
06/29/08	EASTSIDE GAS & FOOD LEBANON IN EASTSIDE GAS & FOOD	75.71
06/29/08	JEWEL-OSCO 3272 DEKALB IL GROCERY STORE	13.41
06/30/08	LOWES DEKALB IL HOME IMPROVEMENT ROC No. 0317200988	10.26
07/01/08	AUTO ZONE 2654 DEKALB IL Customer.Service@autozone	56.27
07/03/08	LOWES DEKALB IL HOME IMPROVEMENT ROC No. 0321293851	56.67
07/03/08	CRESCENT ELEC BR 21 DEKALB IL ELECTRICAL EQUIPMENT	191.45

11978 ROTYXAOJ 03775

1 modification
to blower to
inner.

3 switches
for blower at
Cortland

CASE of GREASE, GREASE GUN
3 - 10" pipes, ball cap, Teflon tape

Continued on reverse

Due in Full continued

					Amount \$
07/03/08	CASEYS 013052CORTLAND IL				100.00
	5159656120				
07/04/08	MARATHON PETROLEUM CSHEPHERDSVILLE KY				75.00
	AUTO FUEL DISPENSER				
07/09/08	SHELL OIL 9100268944SPRING HILL TN				98.00
	AUTO FUEL DISPENSER				
07/10/08	KIRBY'S BP BP OIL 85FRANKLIN TN				61.38
	KIRBY'S BP				
07/11/08	CHEVRON EUCLID CHEVRBRISTOL VA				88.08
	0000000000				
	Description Price				
	FUEL/MISCELLANEOUS 88.08				
07/14/08	TWX*AOL SERVICE 0708800-827-6364 NY				25.90
	ONLINE				
07/15/08	SHELL OIL 5754203210BRIDGEWATER VA				98.00
	AUTO FUEL DISPENSER				
07/17/08	FASTOP FOOD MART #10MORRISTOWN TN				78.10
	FASTOP FOOD MART #10				
07/20/08	SHELL OIL 9100268944SPRING HILL TN				92.00
	AUTO FUEL DISPENSER				
07/21/08	JEWEL-OSCO 3272 DEKALB IL				14.84
	GROCERY STORE				
07/21/08	GOOD TO GO 11 BP OILFRANKFORT IN				85.00
	GOOD TO GO 11				
07/22/08	LOWES DEKALB IL				16.11
	HOME IMPROVEMENT				
	ROC No. 0349643089				
07/22/08	CASEYS 013052CORTLAND IL				22.25
	5159656120				
07/22/08	CRESCENT ELEC BR 21 DEKALB IL				15.08
	ELECTRICAL EQUIPMENT				
07/23/08	SHELL OIL 5744276210SYCAMORE IL				63.50
	AUTO FUEL DISPENSER				

Total of Due in Full Activity for DELMAR R REED

1,423.65

Due in Full Activity for BRUCE MEYER

07/01/08	5% OPEN Savings at FedEx Kinko's Office and Print Centers				0.09
	FEDEX OFFICE #0853 \$1.80 06/30/08				Credit
06/30/08	FEDEX OFFICE #0853 0FRANKLIN TN				1.80
	0000 37067				
	LAPTOP INTERNET				
06/30/08	OFFICE DEPOT, INC. FRANKLIN TN				73.18
	OFFICE PROD. & SUPPLIES				
	INK CARTRIDGE,96,BLACK,HP				
	INK,HP 94,TWIN PACK,2PK,BLK				
	ROC No. 001015439				
07/01/08	CRACKER BARREL 134 FRANKLIN TN				20.70
	RESTAURANT				
07/02/08	TENNESSE ASSN OF UTMURFREESBORO TN				159.00
	615-896-9022				
07/02/08	THE UPS STORE #4575 SPRING HILL TN				25.79
	6153023910				
	Description Price				
	BUSINESS SERVICES 25.79				

7/12/08
Supp
(Bkys to give who / what / when / where / why)

Dues to Jans - Cartwright Creek

turning

Stillwater Drawings

Continued on next page



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
07/24/08

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Due In Full continued					Amount \$
07/09/08	USPS 4761480179	THOMPSONS STA	TN		9.90
	6157943733				
07/09/08	THE UPS STORE #4575	SPRING HILL	TN		19.23
	6153023910				
	Description	Price			
	BUSINESS SERVICES	19.23			
07/17/08	VONAGE AMERICA	866-243-4357	NJ		54.50
	VONAGE PRICE+TAXES				
Total of Due in Full Activity for BRUCE MEYER					364.01
Due in Full Activity for SCOTT H DAVIS					
07/08/08	YOUSENDIT INC	PALO ALTO	CA		9.99
	DIRECT MKTG INTERNET				
07/16/08	AMBIENT WEATHER 0224	PHOENIX	AZ		71.58
	4802831644				
	Description				
	ELECTRICAL PAR				
Total of Due in Full Activity for SCOTT H DAVIS					81.57
Total Due in Full Activity					2,389.63

Flexible Payment Summary

Previous Balance	2615.06
Payment Activity	-2697.57
FINANCE CHARGE	0.00
New Charges/Adjustments	2496.36
New Balance	2413.85

Extended Payment Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

New Activity for ROBERT I COCHRANE					Amount \$
06/25/08	RENTAL SERVICE CORP	MINNEAPOLIS	MN		214.95
	7635092400				
	Description	Price			
	EQUIP. RENTAL/LEAS	214.95			
	EXTENDED PAYMENT OPTION				
06/26/08	DATA.BAZAAR.COM	DATAMIRAMAR	FL		238.50
	DIRECT MKTG MISC				
	EXTENDED PAYMENT OPTION				
07/09/08	USA BLUE BOOK KU5892MC	GAW PARK	IL		256.06
	800-493-9876				
	EXTENDED PAYMENT OPTION				
Total of New Activity for ROBERT I COCHRANE					709.51
New Activity for DELMAR R REED					
06/30/08	USA BLUE BOOK KU5892MC	GAW PARK	IL		283.78
	800-493-9876				
	EXTENDED PAYMENT OPTION				
07/03/08	USA BLUE BOOK KU5892MC	GAW PARK	IL		283.78
	800-493-9876				
	EXTENDED PAYMENT OPTION				

Continued on reverse

Flexible Payment continued

Amount \$

07/04/08	Comfort Inn 00000000Sycamore IL	504.75
	Arrival Date 06/29/08 Departure Date 07/04/08	
	00000000	
	LODGING	
	EXTENDED PAYMENT OPTION	

Total of New Activity for DELMAR R REED 1,072.31

New Activity for BRUCE MEYER

07/15/08	TENNESSE ASSN OF UTIMURFREESBORO TN	250.00
	615-896-9022	
	EXTENDED PAYMENT OPTION	

Chowhright Creek?
UTILITY DISTR. Conference - Knoxville -

Total of New Activity for BRUCE MEYER 250.00

New Activity for SCOTT H DAVIS

06/20/08	GOOGLE *TIGERDIRECT PAYMENT SVC	464.54
	KZ00CZHK504500PY960137	
	GOOGLE *TIGERDIRECT	
	GOOGLE.COM/CH	
	EXTENDED PAYMENT OPTION	

Office Supplies
Projector

Total of New Activity for SCOTT H DAVIS 464.54

Total of Flexible Payment Activity 2,496.36

Finance Charge Schedule

Billing days this period: 30	Average Daily	Daily	Annual	New	FINANCE
Balance to which rate applies	Balance \$	Periodic Rate	Percentage Rate	Balance \$	CHARGE \$
Extended Payment Option	0.00	0.0739%	26.99%	2,413.85	0.00

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.

Important Notice

Information on Flexible Payment Features

You may have access to one or more Flexible Payment Features as part of your Card account. The current Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for the Flexible Payment Features are as follows:

For Extended Payment Option, the APR is 14.99%, the DPR is 0.0411%.

Please refer to page 2 for further important information regarding your account

BILL TO

Cartwright Creek LLC
c/o Haury & Smith
2033 Richard Jones Road
Nashville, TN 37215

Invoice

DATE	INVOICE #
8/12/2008	101026

TERMS

Due on receipt

DESCRIPTION	AMOUNT
Operations Support for the month of July, 2008, provided by Bruce Meyer: 20 hours @ \$185.00 per hour (See Attached Documentation)	3,700.00
Operations Support for the month of July, 2008, provided by Arijit Sarkar: 10 hours @ \$130.00 per hour (See Attached Documentation)	1,300.00
Operations Support for the month of July, 2008, provided by Nathan Hinch: 3 hours at \$145.00 per hour (See Attached Documentation)	435.00
Stillwater Project Management for the month of July, 2008, provided by Bruce Meyer: 17 hours @ \$185.00 per hour (See Attached Documentation)	3,145.00
Rate Case Work for the month of July, 2008, provided by Bruce Meyer: 23.5 hours @ \$185.00 per hour (See Attached Documentation)	4,347.50
Rate Case Work for the month of July, 2008, provided by Nathan Hinch: 28 hours @ \$145.00 per hour (See Attached Documentation)	4,060.00
Engineering Investigation for the month of July, 2008, provided by Bruce Meyer: 34.5 hours @ \$185.00 per hour (See Attached Documentation)	6,182.50
Heaffer International, L.L.C. FEIN No. 36-4303085	Total \$23,170.00

1,300
435
3700

05/05/2019

Task	User	Date	Description	Time Spent	Billable Value
Operations Support	Bruce Meyer	7/1/2008	Breakfast meeting with Hal Novak; review of bills from Angie Baxter; phone con with Delmar	4.00	740.00
Operations Support	Bruce Meyer	7/2/2008		1.00	185.00
Operations Support	Arijit Sarkar	7/7/2008	Modification to Existing Chlorine Feed Pump filters, preliminary discussions with Delmar, Scott, Bob, Nate	3.00	390.00
Operations Support	Bruce Meyer	7/7/2008	Contact Mike Matteson and obtain proposed county VVV regs with public hearing scheduled for Thursday; print and review; phone cons with Delmar	2.00	370.00
Operations Support	Arijit Sarkar	7/8/2008	Redesigning piping manifold, filters, sketch, equipment, cost for Chlorine feed Filters	7.00	910.00
Operations Support	Bruce Meyer	7/9/2008	Conversations yesterday afternoon and today with Angie Baxter; Bob Cochrane; Nate; Larry Craig on past due bills and filing liens	2.00	370.00
Operations Support	Nathan Hinch	7/9/2008	lien research	2.00	290.00
Operations Support	Nathan Hinch	7/10/2008	lien research	1.00	145.00
Operations Support	Bruce Meyer	7/15/2008	#VALUE!	1.00	185.00
Operations Support	Bruce Meyer	7/16/2008	Phone discussion on proposed TDEC rule changes for on-site systems; discussions with Charles Pickney via phone; respond to Andrew Johnson's questions on CCUD for DDR's report to HVUD	3.50	647.50
Operations Support	Bruce Meyer	7/17/2008	Review invoice report and discussion on general issues with Del	2.00	370.00
Operations Support	Bruce Meyer	7/18/2008	Review revisions to proposed tariff increase letter covering bonding increase; multiple phone cons with Angie and Bob	0.50	92.50
Operations Support	Bruce Meyer	7/21/2008	Delmar update after his trip to IL	3.00	555.00
Operations Support	Bruce Meyer	7/28/2008		1.00	185.00
Total: 001 Operations Support				33.00	5,435.00
Tariff Revisions	Nathan Hinch	7/10/2008		2.00	290.00
Tariff Revisions	Nathan Hinch	7/11/2008		4.00	580.00

Tariff Revisions	Bruce Meyer	7/11/2008	Phone cons with Nate on tariff increase	1.00	185.00
Tariff Revisions	Nathan Hinch	7/14/2008		4.00	580.00
Tariff Revisions	Bruce Meyer	7/18/2008	Respond to Bob and Nate emails	0.50	92.50
Tariff Revisions	Nathan Hinch	7/18/2008		2.00	290.00
Tariff Revisions	Bruce Meyer	7/21/2008	Discussions with Nate and Bob on tariff status; review of info from Bob Cochrane; search and obtain Lynwood utilities tariff from TRA website.	4.00	740.00
Tariff Revisions	Bruce Meyer	7/22/2008		6.00	1,110.00
Tariff Revisions	Bruce Meyer	7/23/2008	Review, discussions with Bob, Nate.	5.00	925.00
Tariff Revisions	Nathan Hinch	7/23/2008		4.00	580.00
Tariff Revisions	Nathan Hinch	7/24/2008		3.00	435.00
Tariff Revisions	Nathan Hinch	7/25/2008		4.00	580.00
Tariff Revisions	Bruce Meyer	7/25/2008	Phone calls, conference call with GE; review draft letter to H&S; prepare status summary.	7.00	1,295.00
Tariff Revisions	Nathan Hinch	7/28/2008		3.00	435.00
Tariff Revisions	Nathan Hinch	7/29/2008		2.00	290.00
Total: 003 Tariff Revisions				51.50	8,407.50
Total: 2007-TN-001.2 Stillwater Design				84.50	13,842.50

Nate
 22 @ 145.00 \$4060.
 Bruce
 23.5 @ 185.00 \$4347.50

Project: 2007-TN-001.2 Stillwater Design Time Items

Date: 7/1/2008 - 7/31/2008

Task	User	Date	Description	Time Spent	Billable Value
Project Management	Bruce Meyer	7/1/2008	Site relocation	2.00	370.00
Project Management	Bruce Meyer	7/2/2008	Prepare for and give presentation to county wastewater authority on regional concept for new site location; get copies made at Kinkos	4.00	740.00
Project Management	Bruce Meyer	7/3/2008	Review of options for site redesign to stay out of flood plain; discussions in Sheaffer and with Atwell Hicks to recap yesterday's meeting and events; call to Mike Matteson at Williamson County	3.00	555.00
Project Management	Bruce Meyer	7/11/2008	Review Williamson and Davidson county maps to find wwtp and flood plain encroachment; discussions with Billye Sanders and Bob Cochran concerning request to TRA for letter on site relocation	1.50	277.50
Project Management	Bruce Meyer	7/14/2008	Conference call with American Manufacturing (irrigation); discussion with Greg Langelliers on property next to Burns; follow up via phone with Bob C.	2.00	370.00
Project Management	Bruce Meyer	7/15/2008	Email to Matt Bryant with list of local WWTP's; phone conversation with Dan Strebel on status; conversations.	0.50	92.50
Project Management	Bruce Meyer	7/16/2008	Conversations with DJ Keehan on possible new site for treatment system; subsequent conversations with GE.	1.00	185.00
Project Management	Bruce Meyer	7/25/2008		1.00	185.00
Project Management	Bruce Meyer	7/29/2008		17.00	3,145.00
Total: 007 Project Management					

Total: 2007-TN-001.2 Stillwater Design

Bruce → 17.00

3,145.00

Stillwater Project Mgt.

17 hrs. @ \$185.

Project: 2008-TN-002.1 Cart. Creek Upgrade Pre-Design Time Date: 7/1/2008 - 7/31/2008

Task	User	Date	Description	Time Spent	Billable Value
Scoping	Bruce Meyer	7/7/2008	Look for additional information and contracts on service line repairs; emails to Nuflow and others; contact foxboro to get info on flow meter Del brought from VA	2.00	370.00
Scoping	Bruce Meyer	7/11/2008	Phone conference with e2h20 and Glen Ellyn	1.00	185.00
Scoping	Bruce Meyer	7/14/2008	Discussion of tariff increase with Glen Ellyn staff; separate discussions with Nate to explain spreadsheets	3.00	555.00
Scoping	Bruce Meyer	7/16/2008	Additional seraches for epoxy lining contractors; phone discussion with George from Moore construction on lining laterals	1.00	185.00
Scoping	Bruce Meyer	7/17/2008	Continue to look for sewer repair firms and lateral repair methods	2.00	370.00
Scoping	Bruce Meyer	7/18/2008	Prepare initial cost estimate for collection system repair.	2.50	462.50
Scoping	Bruce Meyer	7/21/2008	Refind sewer lining contractor Nu-Flow; discussions with TAUD rep to determine what help is available; review of e2h2o information and phone discussion with Nate.	0.50	92.50
Scoping	Nathan Hinch	7/21/2008	nutrient removal mtgs	2.00	290.00
Scoping	James Gaspar	7/23/2008	TAUD conference on Collection System Upgrades in Sewaunee	3.00	435.00
Scoping	Bruce Meyer	7/24/2008		8.00	1,480.00
Scoping	Bruce Meyer	7/28/2008	Summary memo and new sewer investigation program.	4.50	832.50
Scoping	Bruce Meyer	7/29/2008		5.00	925.00
Total: 001 Scoping				34.50	6,182.50
Total: 2006-TN-020.1 Cart.Creek - Grasslands Operations				34.50	6,182.50

*Approved
7/29/2008*

BILL TO
Cartwright Creek LLC c/o Haury & Smith 2033 Richard Jones Road Nashville, TN 37215

Invoice

DATE	INVOICE #
2/1/2008	101018

TERMS
Due on receipt

DESCRIPTION	AMOUNT
Operations Support for the month of January, 2008, provided by Bruce Meyer: 24 Hours @ \$185.00 per hour (See Attached Documentation)	4,440.00
Stillwater Project Management for the month of January, 2008, provided by Bruce Meyer: 13.5 hours @ \$185.00 per hour (See Attached Documentation)	2,497.50
Rate Case Work for the month of January, 2008, provided by Bruce Meyer: 15 hours @ \$185.00 per hour (See Attached Documentation)	2,775.00
Sheaffer International, L.L.C. FEIN No. 36-4303085	Total \$9,712.50

BILL TO
Cartwright Creek LLC c/o Haury & Smith 2033 Richard Jones Road Nashville, TN 37215

Invoice

DATE	INVOICE #
3/3/2008	101019

TERMS
Due on receipt

DESCRIPTION	AMOUNT
Operations Support for the month of February, 2008, provided by Bruce Meyer: 36.5 hours @ \$185.00 per hour (See Attached Documentation)	6,752.50
Stillwater Project Management for the month of February, 2008, provided by Bruce Meyer: 19 hours @ \$185.00 per hour (See Attached Documentation)	3,515.00
Stillwater Project Management for the month of February, 2008, provided by Arijit Sarkar: 4 hours @ \$130.00 per hour (See Attached Documentation)	520.00
Rate Case Work for the month of February, 2008, provided by Bruce Meyer: 3 hours @ \$185.00 per hour (See Attached Documentation)	555.00
Sheaffer International, L.L.C. FEIN No. 36-4303085	Total \$11,342.50

BILL TO
Cartwright Creek LLC c/o Haury & Smith 2033 Richard Jones Road Nashville, TN 37215

Invoice

DATE	INVOICE #
4/1/2008	101020

TERMS
Due on receipt

DESCRIPTION	AMOUNT		
Operations Support for the month of March, 2008, provided by Bruce Meyer: 21.5 hours @ \$185.00 per hour (See Attached Documentation)	3,977.50		
Stillwater Project Management for the month of March, 2008, provided by Bruce Meyer: 3 hours @ \$185.00 per hour (See Attached Documentation)	555.00		
Rate Case Work for the month of March, 2008, provided by Bruce Meyer: 2 hours @ \$185.00 per hour (See Attached Documentation)	370.00		
<table> <tr> <td>Sheaffer International, L.L.C. FEIN No. 36-4303085</td><td>Total \$4,902.50</td></tr> </table>		Sheaffer International, L.L.C. FEIN No. 36-4303085	Total \$4,902.50
Sheaffer International, L.L.C. FEIN No. 36-4303085	Total \$4,902.50		

Invoice

BILL TO

Cartwright Creek LLC
c/o Haury & Smith
2033 Richard Jones Road
Nashville, TN 37215

DATE

INVOICE #

5/1/2008

101021

TERMS

Due on receipt

DESCRIPTION

AMOUNT

Operations Support for the month of April, 2008, provided by Bruce Meyer: 16 hours @ \$185.00 per hour (See Attached Documentation)

2,960.00

Sheaffer International, L.L.C. FEIN No. 36-4303085

Total

\$2,960.00

BILL TO
Cartwright Creek LLC c/o Haury & Smith 2033 Richard Jones Road Nashville, TN 37215

Invoice

DATE	INVOICE #
6/2/2008	101022

TERMS
Due on receipt

DESCRIPTION	AMOUNT
Operations Support for the month of May, 2008, provided by Bruce Meyer: 61 hours @ \$185.00 per hour (See Attached Documentation)	11,285.00
Operations Support for the month of May, 2008, provided by James Gaspar: 5.5 hours @ \$145.00 per hour (See Attached Documentation)	797.50
Still water Project Management for the month of May, 2008, provided by Bruce Meyer: 7.5 hours @ \$185.00 per hour (See Attached Documentation)	1,387.50
Engineering Investigation Costs for the month of May, 2008, provided by Bruce Meyer: 3 hours @ \$185.00 per hour (See Attached Documentation)	555.00
Sheaffer International, L.L.C. FEIN No. 36-4303085	Total \$14,025.00

BILL TO
Cartwright Creek LLC c/o Haury & Smith 2033 Richard Jones Road Nashville, TN 37215

Invoice

DATE	INVOICE #
7/1/2008	101023

TERMS
Due on receipt

DESCRIPTION	AMOUNT
Operations Support for the month of June, 2008, provided by Bruce Meyer: 36.5 hours @ \$185.00 per hour (See Attached Documentation)	6,752.50
Stillwater Project Management for the month of June, 2008, provided by Bruce Meyer: 28 hours @ \$185.00 per hour (See Attached Documentation)	5,180.00
Engineering Investigation Costs for the month of June, 2008- Bruce Meyer: 26.5 hours @ \$185.00 per hour (See Attached Documentation)	4,902.50
Engineering Investigation Costs for the month of June, 2008- James Gaspar: 17.75 hours @ \$145.00 per hour (See Attached Documentation)	2,573.75
Rate Case Work for the month of June, 2008, provided by Bruce Meyer: 7 hours @ \$185.00 per hour	1,295.00
Sheaffer International, L.L.C. FEIN No. 36-4303085	Total \$20,703.75

Operations Support	Bruce Meyer	5/16/2008	Start preparing safety manual; Table of Contents, policies, begin the confined space procedures. To Grasslands for flow data review prior to transmittal to SSR; visit four businesses not paying bills; additional office work to clarify 1108 vs. 1111 Battlewood; begin prep of email to Angie Baxter	2.50	462.50
Operations Support	Bruce Meyer	5/19/2008	Additional review of billing and nonpaying customers; conversation with Angie Baxter; preparation of PDF maps from county website for Jim Gaspar; additional calls to customers	8.00	1,480.00
Operations Support	Bruce Meyer	5/20/2008	Pump problem at CCUD; new motor starter	4.00	740.00
Operations Support	James Gaspar	5/20/2008	contactor needed	0.25	36.25
Operations Support	Bruce Meyer	5/21/2008	Pickup new starter from vendor; take to CCUD and watch Delmar install; uncover additional pump motor problem	5.00	925.00
Operations Support	Bruce Meyer	5/22/2008		4.00	740.00
Operations Support	Bruce Meyer	5/23/2008		4.00	740.00
Operations Support	James Gaspar	5/23/2008		0.25	36.25
Operations Support	James Gaspar	5/24/2008		5.00	725.00
Operations Support	Bruce Meyer	5/27/2008	Sewer problem at Cartwright Creek due to manhole damage; field trip; begin phone discussions with owner.	5.00	925.00
Operations Support	Bruce Meyer	5/28/2008	Continuing work on sewer problem due to damaged manhole; also discuss pump alarm issues with Delmar; review 2003 videos of line in question; discuss with owners contractor	5.00	925.00
Operations Support	Bruce Meyer	5/29/2008	To Cartwright Creek to look at repaired manhole and find existing manhole; look for sewer TV contractors on line and via phone calls; conversation with Scott Walker	4.00	740.00
Operations Support	Bruce Meyer	5/30/2008	Louis Viol email on Savage Gallery bills; discuss with Bob, Angie; review regs online	3.00	555.00

End May

June

July June

Operations Support	Bruce Meyer	6/2/2008	Email to Steve Sims on billing; draft email to Louis Viol on past due; conversations with Bob, Angie Baxter on past due; discussions with Scott Walker, Bob Cochran, sewer line along Hissboro Road; review and begin to respond to 5/30 TRA letter	3.50	647.50
Operations Support	Bruce Meyer	6/4/2008	County Wastewater Meeting	1.00	185.00
Operations Support	Bruce Meyer	6/4/2008		2.00	370.00
Operations Support	Bruce Meyer	6/6/2008	Finish, scan and send letter to TRA responding to earlier letter on permit status; get copies made at UPS and put in FedEx; Conversations with Angie and Email on Savage Gallery non-payment; conversations with Delmar on various issues To Cartwright Creek to view tv of sewer line between Bobbe and Battlewood near creek; meet with Del at plant; Hunterwood to look at non-paying house; to Old Natchez to attempt to meet with Chris Hann	5.00	925.00
Operations Support	Bruce Meyer	6/9/2008		6.00	1,110.00
Operations Support	Bruce Meyer	6/10/2008	Respond to Louis Viol's email on non-payment of bills; conversation with Angie Baxter and Bob on same; call Scott Walker with update on sewer tv	2.00	370.00
Operations Support	Bruce Meyer	6/11/2008	Conversations with and email to Delmar on various issues To Williamson county to find easement records for Madison Lands property	2.00	370.00
Operations Support	Bruce Meyer	6/12/2008		1.50	277.50
Operations Support	Bruce Meyer	6/19/2008	Conversation with and letter to Linda Patrick; conversation with and letter to representative of Calvary Church; conversation with potential buyer of Hill property concerning sewer service; phone cons with Delmar on CC tech issues Office and phone discussion with Delmar on Sunday's valve repair; billing and sludge costs; emails to Bob and Angie concerning past due bills	4.00	740.00
Operations Support	Bruce Meyer	6/23/2008	Look for solutions to sewer infiltration; discussion with Insituforms with Hugh Cornelli; look for service connection repair firm; discussion with Tyler Ring	3.00	555.00
Operations Support	Bruce Meyer	6/24/2008	Discussions with and letter to Linda Patrick	3.00	555.00
Operations Support	Bruce Meyer	6/25/2008	Invoice review and discussions with Del	2.00	370.00
Operations Support	Bruce Meyer	6/27/2008		1.00	185.00
Operations Support	Bruce Meyer	6/30/2008	Invoice review and discussions with Angie Baxter	0.50	92.50
Operations Support	Bruce Meyer	7/1/2008	Breakfast meeting with Hal Novak; review of bills from Angie Baxter; phone con with Delmar	4.00	740.00

Operations Support	Bruce Meyer	7/2/2008	Contact Mike Matteson and obtain proposed county WW regs with public hearing scheduled for Thursday; print and review; phone cons with Delmar	1.00	185.00
Operations Support	Bruce Meyer	7/7/2008	Modification to Existing Chlorine Feed Pump filters, preliminary discussions with Delmar, Scott, Bob, Nate	2.00	370.00
Operations Support	Arijit Sarkar	7/7/2008	Redesigning piping manifold, filters, sketch, equipment, cost for Chlorine feed Filters	3.00	390.00
Operations Support	Arijit Sarkar	7/8/2008	lien research	7.00	910.00
Operations Support	Nathan Hinch	7/9/2008	Conversations yesterday afternoon and today with Angie Baxter; Bob Cochrane; Nate; Larry Craig on past due bills and filing liens	2.00	290.00
Operations Support	Bruce Meyer	7/9/2008	lien research	2.00	370.00
Operations Support	Nathan Hinch	7/10/2008		1.00	145.00
Operations Support	Bruce Meyer	7/15/2008		1.00	185.00
Total: 001 Operations Support				224.00	40,550.00

Handwritten: 02.00

Operations Support	Bruce Meyer	4/14/2008	Meeting with Nate and Bob concerning Cartwright Creek and Waterbridge agreement Phone discussion with Bo Butler concerning Harpeth Valley's evaluation of sewers and letting Cartwright Creek into system Sewer problem at 1063 Moran; discuss via phone with Del and husband of owner; review drawings to identify location	1.00	185.00
Operations Support	Bruce Meyer	4/15/2008		0.50	92.50
Operations Support	Bruce Meyer	4/17/2008		1.00	185.00
Operations Support	Bruce Meyer	4/17/2008	Complete review of Cartwright-Waterbridge contract; discuss with Nate, email to Bill Charles	0.50	92.50
Operations Support	Bruce Meyer	4/21/2008	Meeting with Andrew Johnson of SSR at TS office; he is gathering info for SSR report on Cartwright Creek to Harpeth Valley Utility District; conversations with Del; review prelim design of revised treatment system	2.00	370.00
Operations Support	Bruce Meyer	4/24/2008		3.00	555.00
Operations Support	Bruce Meyer	5/2/2008	Phone conference with Bob and Scott concerning Cartwright Creek issues; begin review of previous Cartwright Creek quote from Zenon Conversation with Xenon's Dan Higgins concerning MBR; review previous quote; look for flow monitoring info for manholes Phone discussions with Two River Rest residents concerning recent mailing with new service agreements	3.00	555.00
Operations Support	Bruce Meyer	5/7/2008		1.00	185.00
Operations Support	Bruce Meyer	5/8/2008	Phone discussions with Scott Davis and Jim Gaspar about improving prelim design and cost estimates; prepare table summarizing effluent limits Review of sewer system drawings; measurement of distances ; further planning for cost estimates and relining	0.50	92.50
Operations Support	Bruce Meyer	5/8/2008		2.50	462.50
Operations Support	Bruce Meyer	5/9/2008	Meet with Delmar at TS office to discuss a number of Cartwright Projects including expansion; phone call w Dwight at Bouchard and email concerning Digester zone repairs Pump demo for Liberty grinder pumps at Thompson's Station	2.00	370.00
Operations Support	Bruce Meyer	5/12/2008		1.50	277.50
Operations Support	Bruce Meyer	5/14/2008		1.50	277.50
Operations Support	Bruce Meyer	5/15/2008	To Cartwright Creek to review scope of work for digester repair with Del and Couchard rep; look at manholes near Hillsboro Road for infiltration; drawing review with Del; prepare and send Sheaffer logo to Signs First for truck sign	4.50	832.50

April

May

Operations Support	Bruce Meyer	2/8/2008	Prepare email to Franklin's Barbara York requesting more water bill information; review and organize missing billing information and notes from field trip	2.00	370.00
Operations Support	Bruce Meyer	2/13/2008	Review various operational items with Delmar in TS office; pickup additional water bill info from Franklin and meet with Steve Simms.	2.50	462.50
Operations Support	Bruce Meyer	2/18/2008	Trip to Fairfield Glad to discuss collection system and E-One pumps	8.00	1,480.00
Operations Support	Bruce Meyer	2/20/2008	Breakfast meeting with Hal Novak	1.00	185.00
Operations Support	Bruce Meyer	2/27/2008	Visit site to review aerator rework with Delmar and other discussions	2.00	370.00
Operations Support	Bruce Meyer	2/28/2008	Meeting with Angie Baxter at Haury-Smith to review invoicing software and procedures; meeting with Demar at Cartwright Creek; call TDEC on past due Burrus Ridge permit fees; review invoices with Delmar	6.00	1,110.00
Operations Support	Bruce Meyer	3/3/2008	Draft letter to TDEC requesting cancellation of Burrus Ridge permit; discuss with Bob C. on phone	0.50	92.50
Operations Support	Bruce Meyer	3/4/2008	Visit Bouchard shop and Ronnie Smiley with Delmar Reed	3.00	555.00
Operations Support	Bruce Meyer	3/10/2008		1.00	185.00
Operations Support	Bruce Meyer	3/11/2008		1.00	185.00
Operations Support	Bruce Meyer	3/20/2008	To Cartwright Creek to meet with Scott Walker; owns two lots now, thinking of buying home next to them on Hillsboro and Hood; wanted to know if sewer was available	2.50	462.50
Operations Support	Bruce Meyer	3/20/2008	Telecom and follow ups with Shirely Cauly at 1041; looking for exact spot of service line tie in on her property; spoke with service person, who explained problem was a clogged washer	1.00	185.00
Operations Support	Bruce Meyer	3/24/2008		1.00	185.00
Operations Support	Bruce Meyer	3/25/2008	Updating of Cartwright Creek Waterbridge Contract; proforma and ops cost spreadsheet	5.00	925.00
Operations Support	Bruce Meyer	3/26/2008		1.00	185.00
Operations Support	Bruce Meyer	3/27/2008	Visit plant; look at old Natchez lift station; visit First TN Bank to inquire why they aren't paying	3.00	555.00
Operations Support	Bruce Meyer	3/27/2008	Meeting with Jack Walton on system status	2.50	462.50
Operations Support	Bruce Meyer	4/2/2008	Revisions to proforma and shortfall spreadsheet in effort to issue Waterbridge- Cartwright Creek agreement; discussions with Bob Cochran; email out.	3.00	555.00
Operations Support	Bruce Meyer	4/3/2008		1.00	185.00
Operations Support	Bruce Meyer	4/4/2008		1.00	185.00
Operations Support	Bruce Meyer	4/7/2008		1.00	185.00
Operations Support	Bruce Meyer	4/8/2008		2.00	370.00

Project: 2006-TN-020.1 Cart Creek - Grasslands Operations Tir Date: 1/1/2008 - 7/15/2008

Task	User	Date	Description	#VALUE!	Time Spent	Billable Value
Compliance Support	Bruce Meyer	6/3/2008	Complete, assemble PDA on computer and print 53 page response to 5-23 TRA letter that needs to be submitted tomorrow		6.00	1,110.00
Compliance Support	Bruce Meyer	6/5/2008			2.00	370.00
Total: 002 Compliance Support					8.00	1,480.00
Operations Support	Bruce Meyer	1/7/2008	Delmar Reed first day; tour Cartwright Creek area, Waterbridge, TS systems		5.00	925.00
Operations Support	Bruce Meyer	1/8/2008	Delmar Reed 2nd day; meet with Bobby Winfrey at Cartwright Creek; continue to review treatment and collection areas		4.00	740.00
Operations Support	Bruce Meyer	1/10/2008	Visit CCUD responding to pump station high level alarm; heavy rains caused flooding of creek and substantial infiltration		3.00	555.00
Operations Support	Bruce Meyer	1/14/2008	Review county Grasslands Sewer report and begin preparation of international status review and next steps		2.00	370.00
Operations Support	Bruce Meyer	1/15/2008	Prepare status report and next steps for internal review; send and discuss with Scott Davis		4.00	740.00
Operations Support	Bruce Meyer	1/23/2008	Prepare and issue Delmar work list		1.00	185.00
Operations Support	Bruce Meyer	1/24/2008	Trip to CCCUD for lunch meeting with Tyler Ring and plant visit		2.00	370.00
Operations Support	Bruce Meyer	1/31/2008	Ride around Grasslands area to confirm commercial customer locations and billing		3.00	555.00
Operations Support	Bruce Meyer	2/1/2008	Conversations with Bob Cochrane on Cartwright Creek status; proposed tariff revs		0.50	92.50
Operations Support	Bruce Meyer	2/4/2008	TDEC conversation with Gary Davis to check status of new discharge permit; review previous TDEC letter for preliminary limits		0.50	92.50
Operations Support	Bruce Meyer	2/4/2008	Continued review of costs, budget and existing billing and revenue; prepare and send email to Glen Eilryn to prep for meeting		3.00	555.00
Operations Support	Bruce Meyer	2/6/2008	Meeting with Angie Baxter to discuss steps to take over billing; stop at Cartwright Creek on the way back; review flow monitoring and other items with Delmar and Bobby		7.00	1,295.00
Operations Support	Bruce Meyer	2/7/2008	To Cartwright Creek for review of flow monitoring setup with Bill Tate; test and recalibrate flow monitors; walk sewer lines with Delmar		4.00	740.00

bill
 approved
 approved
 approved
 approved
 approved
 approved

Project: 2007-TN-001.1 Stillwater Pre-Design Time Items

Date: 1/1/2008 - 7/15/2008

Task	User	Date	Description	Time Spent	Billable Value
Conceptual Drawings	Bruce Meyer	2/21/2008	Meeting with DJ Keenan, partner, and Atwell Hicks; new scheduled completion date for detailed design of March 19; pre and follow up conversations with Glen Ellyn.	5.00	925.00
Conceptual Drawings	Arijit Sarkar	2/22/2008	Discussion with Bruce, about scope of design, concept,	2.00	260.00
Conceptual Drawings	Bruce Meyer	2/22/2008	Various phone conversations on next steps for Stillwater design	3.00	555.00
Conceptual Drawings	Arijit Sarkar	2/26/2008	Meeting with Bruce & Atwell Hicks Meet with Burns family at TS office; take tour of Heritage Commons; get office and literature ready.	2.00	260.00
Conceptual Drawings	Bruce Meyer	2/28/2008		3.00	555.00
Total: 004 Conceptual Drawings				15.00	2,555.00
County Approval	Bruce Meyer	1/9/2008	Prepare for and give Stillwater presentation to Williamson County Wastewater Authority	6.00	1,110.00
County Approval	Bruce Meyer	1/10/2008	County planning commission meeting	2.00	370.00
County Approval	Bruce Meyer	2/14/2008	County Planning Commission Meeting	2.00	370.00
County Approval	Bruce Meyer	2/15/2008	Status review with Bob and Scott	1.00	185.00
Total: 006 County Approval				11.00	2,035.00
TDEC Approval	Bruce Meyer	1/3/2008	Permit status review via phone with Mike Thornton	0.50	92.50
TDEC Approval	Bruce Meyer	1/4/2008	Conversations with Jerry Fairley; Matt Bryant; send contract to DJ	1.00	185.00
TDEC Approval	Bruce Meyer	1/25/2008	Site inspection with Delmar, Lonnie Norrod and TDEC's Jerry Dickerson; part of TDEC issuance of draft permit Preparation of Public Notice signs; drive to Stillwater to confirm locations; take info to sign printer in Franklin; phone conversations with Matt Bryant and Jerry	4.00	740.00
TDEC Approval	Bruce Meyer	2/11/2008	Posting of Public Notice signs	3.00	555.00
TDEC Approval	Bruce Meyer	2/12/2008		2.00	370.00
Total: 002 TDEC Approval				10.50	1,942.50
Total: 2007-TN-001.1 Stillwater Pre-Design				36.50	6,532.50

*Permit
1/10/2008
1/10/2008
1/10/2008*

Tariff Revisions	Bruce Meyer	1/23/2008	Review 2006 and 2007 income statements; discuss expense details with Angie Baxter; begin building 2008 budget; estimate costs	✓ 6.00	1,110.00
Tariff Revisions	Bruce Meyer	1/24/2008	Continue work on new budget; begin review of Franklin water billing information	✓ 3.00	555.00
Tariff Revisions	Bruce Meyer	1/28/2008	Continue work on budget and review of billing information	✓ 3.00	555.00
Tariff Revisions	Bruce Meyer	1/29/2008	Continue work on budget and review of billing information	✓ 3.00	555.00
Tariff Revisions	Bruce Meyer	2/14/2008	Review additional information from Franklin and put into spreadsheets; additional work with spreadsheet to project revenues	F 2.00	370.00
Tariff Revisions	Bruce Meyer	2/15/2008	Review two draft planning spreadsheets for final time; send to Bob and Scott, discuss	F 1.00	185.00
Tariff Revisions	Bruce Meyer	3/5/2008	#VALUE!	✓ 2.00	370.00
Tariff Revisions	Bruce Meyer	6/10/2008	Conversations with Bob and Hal Novak; review of their emails and review of previously prepared tariff submittal documents	3.00	555.00
Tariff Revisions	Bruce Meyer	6/11/2008	Phone con with Bob and Hal Novak concerning new tariff preparation and re-issuing Cartwright Bonding; follow up calls to Bob and Hal	4.00	740.00
Tariff Revisions	Nathan Hinch	7/10/2008		2.00	290.00
Tariff Revisions	Nathan Hinch	7/11/2008		4.00	580.00
Tariff Revisions	Bruce Meyer	7/11/2008	Phone cons with Nate on tariff increase	1.00	185.00
Tariff Revisions	Nathan Hinch	7/14/2008		4.00	580.00
Total: 003 Tariff Revisions				38.00	6,630.00
Total: 2007-TN-001.2 Stillwater Design				270.00	48,660.00




 Rate Case

Project: 2008-TN-002.1 Cart. Creek Upgrade Pre-Design Time # Date: 1/1/2008 - 7/15/2008

Task	User	Date	Description	Time Spent	Billable Value
Scoping	Bruce Meyer	5/27/2008	Review Jim Gaspar's email and prepare return summary email	1.00	185.00
Scoping	Bruce Meyer	5/30/2008	Scan data for Jim Gaspar	2.00	370.00
Scoping	James Gaspar	6/8/2008	data analysis for new design basis	6:00	870.00
Scoping	Bruce Meyer	6/9/2008	Prepare email to Jim Gaspar responding to his email outlining sizing of proposed treatment system.	2.00	370.00
Scoping	Bruce Meyer	6/12/2008	Begin re-review of sewer video drawings	3.00	555.00
Scoping	Bruce Meyer	6/13/2008	Begin to review and note sewer videos; get drawings together, refresh memory on situation, find old review information.	6.00	1,110.00
Scoping	Bruce Meyer	6/14/2008	Rewatching and made extensive notes on sewer inspection videos	6.00	1,110.00
Scoping	James Gaspar	6/15/2008	Finished rewatching and made extensive notes on sewer inspection videos	3.25	471.25
Scoping	Bruce Meyer	6/16/2008	Compass investigation and repair plan	2.50	462.50
Scoping	James Gaspar	6/17/2008	summarizing issues and path forward; begin to look for some way to patch service connections versus entire line	1.50	217.50
Scoping	Bruce Meyer	6/17/2008	Review of sewer video summary and tally different types of leaks	5.00	925.00
Scoping	Bruce Meyer	6/18/2008		1.00	185.00
Scoping	James Gaspar	6/19/2008		1.00	145.00
Scoping	James Gaspar	6/21/2008		6.00	870.00
Scoping	Bruce Meyer	6/30/2008	Prepare email summarizing sewer video review and leaks; calls to find epoxy coating contractor	1.00	185.00
Scoping	Bruce Meyer	7/7/2008	Look for additional information and contracts on service line repairs; emails to Nuflow and others; contact foxboro to get info on flow meter Del	2.00	370.00
Scoping	Bruce Meyer	7/11/2008	brought from VA Phone conference with e2h20 and Glen Ellyn Discussion of tariff increase with Glen Ellyn staff; separate discussions with Nate to explain spreadsheets	1.00	185.00
Scoping	Bruce Meyer	7/14/2008		3.00	555.00
Total: 001 Scoping				53.25	9,141.25
Total: 2006-TN-020.1 Cart.Creek - Grasslands Operations				53.25	9,141.25

July

Engineering
Investigative
Costs
7/15/08

May

June

Project Management	Bruce Meyer	5/2/2008	Review of CSX contract; phone conversation with Nate on Hinde proposal	1.00	185.00
Project Management	Bruce Meyer	5/9/2008	Brief review of CSX on railroad crossing and discussion with Dan Stregel	2.00	370.00
Project Management	Bruce Meyer	5/12/2008	Discussions concerning relocation of treatment site; meeting with Tom Herbert at TS office	0.50	92.50
Project Management	Bruce Meyer	5/22/2008	Phone conversations with Matt Bryant and drawing review on movement of treatment site	2.00	370.00
Project Management	Bruce Meyer	5/27/2008	Phone discussions on treatment site movement with Matt Bryant; contact TDEC to set up meeting	0.50	92.50
Project Management	Bruce Meyer	5/28/2008	Telecon with GE and discussions with TDEC and Atwell Hicks reps concerning site movement.	0.50	92.50
Project Management	Bruce Meyer	5/29/2008	Review of relocated site plans; phone discussions with Nate, Larry, Bob; begin estimate of time and expenses to revise drawings with new site location; review flood pland and previously submitted DSIR maps	1.00	185.00
Project Management	Bruce Meyer	6/5/2008	Prepare spreadsheet and begin to estimate hours for site relocation drawing revisions; discuss with Larry Leday; email to Larry	3.00	555.00
Project Management	Bruce Meyer	6/10/2008	Discussions with Larry regarding revised drawings and email to Atwell	1.00	185.00
Project Management	Bruce Meyer	6/16/2008	Phone conversations and emails with Larry and Atwell concerning submittal drawings for Wednesday	2.00	370.00
Project Management	Bruce Meyer	6/17/2008	To Atwell's office to stamp county submittal drawings; numerous phone conversations with Atwell and Larry to finish submittal drawings; conversations with Glen Eilyn and DJ on Billing #VALUE!	1.50	277.50
Project Management	Bruce Meyer	6/18/2008	Rrevisions to SOP forms	7.00	1,295.00
Project Management	Bruce Meyer	6/23/2008	Site relocation	5.00	925.00
Project Management	Bruce Meyer	6/24/2008	Continuing review of info and phone discussions on site movement	1.00	185.00
Project Management	Bruce Meyer	6/25/2008	To Atwell Hicks office to stamp drawings for TDEC permit; print and sign permit; phone discussions	1.50	277.50
Project Management	Bruce Meyer	6/30/2008	Site relocation	5.00	925.00
Project Management	Bruce Meyer	7/1/2008	Prepare for and give presentation to county wastewater authority on regional concept for new stie location; get copies make at Kinkos	2.00	370.00
Project Management	Bruce Meyer	7/2/2008		4.00	740.00

Review of options for site redesign to stay out of flood plain; discussions in Sheaffer and with Atwell Hicks to recap yesterday's meeting and events; call to Mike Matteson at Williamson County

Project Management
Project Management

Bruce Meyer
Bruce Meyer

7/3/2008
7/11/2008

3.00
1.50

555.00
277.50

Review Williamson and Davidson county maps to find wwtp and flood plain encroachment; discussions with Billye Sanders and Bob Cochran concerning request to TRA for letter on site relocation
Conference call with American Manufacturing (irrigation); discussion with Greg Langeliers on property next to Burns; follow up via phone with Bob C.

Project Management

Bruce Meyer

7/14/2008

2.00

370.00

Project Management
Total: 007 Project Management

Bruce Meyer

7/15/2008

2.00
50.00

370.00
9,250.00

Prepare effluent comparison table and email out; prepare and review signed contract from DJ Keelhan; review cell configuration to determine berm elevation; discuss with Dan Strebel

TDEC Review and Approval
Total: 004 TDEC Review and Approval

Bruce Meyer

3/3/2008

3.00
3.00

555.00
555.00

Total: 2007-TN-001.1 Stillwater Pre-Design

787.25

114,847.50

cc.

shludsf
Bill Poyner
William Poyner



800 Roosevelt Road
Building C, Suite 20
Glen Ellyn, IL 60137

Phone: (630) 446-4080
Fax: (630) 446-4085
www.sheafferinternational.com

Invoice

BILL TO
Cartwright Creek LLC c/o Haury & Smith 2033 Richard Jones Road Nashville, TN 37215

DATE	INVOICE #
11/17/2008	101046

TERMS
Due on receipt

DESCRIPTION	AMOUNT
Operations support for the month of September, 2008, provided by Bruce Meyer: 14.5 Hours @ \$185.00 per hour	2,682.50
Rate Case Work for the month of September, 2008, provided by Bruce Meyer: 9 Hours @ \$185.00 per hour	1,665.00
Operations support for the month of September 2008, provided by Delmar Reed: Compensation for the month of September	4,648.66
Delmar Reed Health/Dental/ Life Insurance/401k Match for the month of September	1,567.33
Delmar Reed Medicare/Social Security for the Month of September	344.77
TAUD Wastewater Seminar for Cartwright Creek: 190 miles @ \$.585 per mile	111.15
Delmar's Gas for Cartwright Creek	180.90
Keys for Cartwright Creek	8.52
Panels paint/Rake/Mop for Cartwright Creek	44.89
Bulbs/Filters for Cartwright Creek	29.40
Chlorine Feed Lines with Filters for Cartwright Creek	131.02
Total Reimbursable Expenses for Delmar Reed (See Attached American Express documentation)	505.88
254 Miles @ \$.585 per mile	148.59
Copies for TDEC foia request (Stillwater/Waterbridge)	5.40
Parking for TDEC foia request (Stillwater/Waterbridge)	11.00
Total Reimbursable Expenses for Bruce Meyer (See Attached Documentation)	164.99
Total	\$11,579.13

ENHANCING LAND AND WATER, NATURALLY



Executive Business Card

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SM

213,846

Membership Rewards®
Points Available

at 07/31/08, when charges due are paid in full and all accounts are in good standing.

Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
08/24/08

Page 1 of 8

	Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
Due in Full	2,472.14	-2,472.14	2,281.34	2,281.34	2,281.34
Flexible	2,413.85	-2,413.85	855.14	855.14	24.00
Total	4,885.99	-4,885.99	+3,136.48	=3,136.48	2,305.34

Payment Due Date
09/18/08Please refer to page 6
for important information
regarding your accountTo manage your Account online or to pay your bill, please visit us at open.americanexpress.com. For additional contact information, please see the reverse side of this page.**Cardmember Snapshot**

Cardmember Name	Card Number	Total Activity Due in Full \$	Total Activity Flexible Payment \$	Total New Activity \$
ROBERT I COCHRANE		765.82	299.06	1,064.88
DELMAR R REED		796.35	302.85	1,099.20
BRUCE MEYER		582.12	253.23	835.35
SCOTT H DAVIS		137.05	0.00	137.05
Total New Activity, Including Finance Charges				3,136.48

Activity

* Indicates posting date

Amount \$

08/18/08** COMPUTER PAYMENT RECEIVED - THANK -4,885.99

Due in Full Activity for ROBERT I COCHRANE

Amount \$

07/24/08	SHANE'S OFFICE SUPPLDOWNERS GROVE IL	37.79
	CATALOG MERCHANDISE	
07/28/08	I-PASS ONLINE #7031 DOWNERS GROVE IL	62.40
	6302416800	
	Description	
	GENERAL MERCHANDISE	
07/29/08	BP OIL BP OIL 003410NAPERVILLE IL	70.02
	AUTO FUEL DISPENSER	

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment Coupon

Account Number

Payment Due Date:
09/18/08

Continued on Page 3

To Pay by Computer, visit
open.americanexpress.com. To Pay by Phone,
call 1-800-472-9297.**New Balance**
\$ 3,136.48**Minimum Amount Due**
\$2,305.34Please enter account
number on all checks and
correspondence.Make check payable to
American Express.See Finance Charges
section on reverse side for
a description of when
additional Finance
Charges are not assessed
on Features.ROBERT I COCHRANE
SHEAFFER INT'L LLC
*BLDG C STE 20
800 ROOSEVELT RD
GLEN ELLYN IL 60137-5839

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001\$
Amount enclosed

0000373270006714008 000313648000230534 20 H

Payments: Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Payments must be in US Dollars and drawn on a bank located in the US. Unless you are paying by computer or by phone, please submit your payment in the enclosed envelope with the payment coupon and the account number indicated on the check. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made in any other form or at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check. **Authorization for Electronic Payments:** By using the American Express Pay by Computer, Pay by Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at www.americanexpress.com. **Lost or Stolen Card:** If the Card is lost or stolen, telephone us immediately at the number indicated on your paper statement or click on the Customer Service link online. Outside the U.S., call collect or contact the nearest American Express Travel Service Office or other local American Express office.

Finance Charges: Average Daily Balance Method for Calculation of Finance Charges: We use the Average Daily Balance method to calculate Finance Charges on your Account. Under this method, we figure the Finance Charges on your Account by applying the daily periodic rate to the Average Daily Balance (as described below) for each feature (such as Purchase, Cash Advance and Balance Transfer features) of your Account (including current transactions). To get the Average Daily Balance for each feature, we (1) take the beginning balance for the feature each day (including unpaid Finance Charges from previous billing periods), (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the daily periodic rate for the feature. This gives us the daily balance for the feature for that day and the beginning balance for the feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the feature for the billing period and divide the total by the number of days in the billing period. This gives us the Average Daily Balance for the feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional Finance Charges on features included in this New Balance. If you multiply the Average Daily Balance for each feature by the number of days in the billing period and the daily periodic rate for that feature, the result will be the Finance Charge assessed on that feature, except for variations caused by rounding. The total Finance Charge for the billing period is calculated by adding the Finance Charges assessed on all features of the Account. **This method of calculating the Average Daily Balance and Finance Charge results in daily compounding of Finance Charges.** The minimum Finance Charge for any billing period in which Finance Charges are imposed is \$0.50. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. **What We Need From You When You Have A Billing Inquiry:** 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe and explain why you believe there is an error. If you need more information, describe the item you are unsure about. While we are investigating the amount in question, you are still obligated to pay the parts of your bill that are not in question. Please retain any receipts pertinent to your claim. **In Case of Errors or Questions About Your Electronic Transfers:** Please contact us by visiting us online at open.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. **When contacting us:** 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. **Credit Balance:** If a credit balance (designated "CR") is shown on this statement, no payment is required. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. **Creditor:** American Express Bank, FSB. **New York residents** may contact the New York Banking Department to obtain a comparative listing of credit card rates fees and grace periods by calling 1-800-518-8866.



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Lost or Stolen Card
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International Collect
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FAX: 1-800-695-9090
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Area Code and
Work Phone

Email (optional)

Please provide your
e-mail address to
receive important
account updates and
exclusive Cardmember
offers and benefits.

You may visit the American Express Privacy Statement at
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Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date

Page 3 of 8

08/24/08

Due in Full continued					Amount \$
07/29/08	EXXONMOBIL	CORTLAND	IL		35.00
	Description AUTO FUEL DISPENSER GAS/SERVICES				
07/30/08	ENTERPRISE RENTACAR	BOLINGBROOK	IL		37.12
	Location Rental: BOLINGBROOK IL Return: BOLINGBROOK IL Agreement Number: D158544 Renter Name: LEDAY LARR				
	Date 08/07/29 08/07/30				
07/31/08	USPS POSTAGE(STAMPS.888-434-0055	CA			50.00
	3104825846				
08/01/08	USPS 1615400137	GLEN ELLYN	IL		5.32
	7084691060				
08/06/08	WENDY'S #7	QDEKALB	IL		11.86
	Description 8152232032 RESTAURANT CHARGES				
08/06/08	WAL-MART 0786	DEKALB	IL		21.52
	GENERAL MERCHANDISE				
08/07/08	USA BLUE BOOK KU5892MC	GAW PARK	IL		21.28
	800-493-9876				
08/13/08	STAMPS.COM INC.	SERVICE FEE			15.99
	073767427 90405				
08/13/08	AT CONFERENCE INC	SOUTHAMPTON	NY		48.07
	877-480-4300				
08/14/08	CASEYS	013052CORTLAND	IL		25.01
	515-9656120				
08/14/08	CASEYS	013052CORTLAND	IL		42.58
	515-9656120				
08/15/08	I-PASS ONLINE #7031	DOWNERS GROVE	IL		50.00
	Description 6302416800 GENERAL MERCHANDISE				
08/16/08	CASEYS	013052CORTLAND	IL		26.35
	515-9656120				
08/17/08	CASEYS	013052CORTLAND	IL		24.01
	515-9656120				
08/17/08	CASEYS	013052CORTLAND	IL		26.00
	515-9656120				
08/18/08	CRESCENT ELEC BR 21	DEKALB	IL		17.40
	ELECTRICAL EQUIPMENT				
08/18/08	EXXONMOBIL	CORTLAND	IL		26.94
	Description AUTO FUEL DISPENSER GAS/SERVICES				
08/18/08	EXXONMOBIL	CORTLAND	IL		23.98
	Description AUTO FUEL DISPENSER GAS/SERVICES				
08/18/08	EXXONMOBIL	CORTLAND	IL		46.00
	Description AUTO FUEL DISPENSER GAS/SERVICES				

Continued on reverse

Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Page 4 of 8

Due in Full continued					Amount \$
08/19/08	EXXONMOBIL	CORTLAND	IL		25.23
	Description AUTO FUEL DISPENSER GAS/SERVICES				
08/21/08	CONCENTRIC SVCS	866-495-9696	CA		15.95
	Description WEB HOSTING				
Total of Due in Full Activity for ROBERT I COCHRANE					765.82

Due in Full Activity for DELMAR R REED

07/24/08	SHELL OIL 5742680350HENRYVILLE	IN		67.90
	AUTO FUEL DISPENSER			
07/28/08	VZWRLSS-IVRVE 336676VZWRLSS-IVRVE			132.83
	VZWRLSS-IVRVE 1-800 TELECOM SVC:PREPAID & RECURRING PHONE SE			
07/29/08	SHELL OIL 9100268944SPRING HILL	TN		93.00
	AUTO FUEL DISPENSER			
07/30/08	LOWES SPRING HILL	TN		119.88
	HOME IMPROVEMENT ROC No. 0360727223			
07/31/08	LOWES SPRING HILL	TN		11.14
	HOME IMPROVEMENT ROC No. 0362016837			
07/31/08	SHELL OIL 9100268897FRANKLIN	TN		14.60
	AUTO FUEL DISPENSER			
08/01/08	LOWES SPRING HILL	TN		6.36
	HOME IMPROVEMENT ROC No. 0363279354			
08/04/08	LOWES SPRING HILL	TN		29.40
	HOME IMPROVEMENT ROC No. 0367830217			
08/07/08	LOWES SPRING HILL	TN		44.89
	HOME IMPROVEMENT ROC No. 0371718120			
08/08/08	SHELL OIL 9100268897FRANKLIN	TN		13.60
	AUTO FUEL DISPENSER			
08/09/08	SHELL OIL 9100219615SPRING HILL	TN		75.00
	AUTO FUEL DISPENSER			
08/14/08	TWX*AOL SERVICE 0808800-827-6364	NY		25.90
	ONLINE			
08/17/08	EXXONMOBIL SPRING HILL	TN		65.00
	AUTO FUEL DISPENSER Description GAS/SERVICES			
08/20/08	SHELL OIL 5752788380FRANKLIN	TN		13.80
	AUTO FUEL DISPENSER			
08/20/08	THE UPS STORE #3371 FRANKLIN	TN		8.52
	6155956769			
	Description	Price		
	BUSINESS SERVICES	8.52		
08/21/08	SHELL OIL 5752788380FRANKLIN	TN		20.00
	AUTO FUEL DISPENSER			
08/23/08	LOWES SPRING HILL	TN		54.53
	HOME IMPROVEMENT ROC No. 0393496528			
Total of Due in Full Activity for DELMAR R REED				796.35

Continued on next page



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
08/24/08

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Due in Full continued					Amount \$
Due in Full Activity for BRUCE MEYER					
08/21/08*	5% OPEN Savings at FedEx Kinko's Office and Print Centers FEDEX OFFICE #0853 \$11.95 08/20/08				-0.60 Credit
07/31/08	GLENSTONE LODGE GATLINBURG TN Arrival Date Departure Date 01/01/01 01/01/01 00000000				88.88
08/08/08	SHELL OIL 5754275080GATLINBURG TN AUTO FUEL DISPENSER				43.35
08/08/08	GLENSTONE LODGE GATLINBURG TN Arrival Date Departure Date 08/06/08 08/08/08 00000000				88.88
08/09/08	SHELL OIL 9100268944SPRING HILL TN AUTO FUEL DISPENSER				34.00
08/11/08	PAYPAL *DE ENG ASSO 4029357733 CA 4029357733 Description GENERAL - GOVE				50.00
08/17/08	VONAGE AMERICA 866-243-4357 NJ VONAGE PRICE+TAXES				54.50
08/18/08	BEST BUY CO 0170 BRENTWOOD TN ELECTRONICS STORE				120.16
08/18/08	SUN TRUST GARAGE 010NASHVILLE TN 6152540628 Description Price PARKING LOT/GARAGE 11.00				11.00
08/20/08	FEDEX OFFICE #0853 0FRANKLIN TN OFFICE SUPPLY STORE DC MEDIA CD MASTER DC SCAN TO PDF				11.95
08/20/08	DEPT OF PROFESSIONALRICHMOND VA 804-367-8597				80.00
Total of Due in Full Activity for BRUCE MEYER					582.12
Due in Full Activity for SCOTT H DAVIS					
07/25/08	Pacific Battery Syst760-724-2900 CA 760-724-2900				99.00
08/08/08	YOUSENDIT INC PALO ALTO CA DIRECT MKTG INTERNET				9.99
08/20/08	OFFICEMAX, INC. 0201DOWNERS GROVE IL OFFICE SUPPLIES 60515				28.06
Total of Due in Full Activity for SCOTT H DAVIS					137.05
Total Due in Full Activity					2,281.34

Continued on reverse

Flexible Payment Summary

Previous Balance	2413.85
Payment Activity	-2413.85
FINANCE CHARGE	0.00
New Charges/Adjustments	855.14
New Balance	855.14

Extended Payment Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

New Activity for ROBERT I COCHRANE

Amount \$

07/30/08	AMERICAN BUSINESS FO800-714-7288	MN	299.06
	OFFICE SUPPLIES		
	EXTENDED PAYMENT OPTION		

Total of New Activity for ROBERT I COCHRANE

299.06

New Activity for DELMAR R REED

07/24/08	Comfort Inn 00000000Sycamore	IL	302.85
	Arrival Date	Departure Date	
	07/21/08	07/24/08	
	00000000		
	LODGING		
	EXTENDED PAYMENT OPTION		

Total of New Activity for DELMAR R REED

302.85

New Activity for BRUCE MEYER

08/11/08	AVIS RENT A CAR	FRANKLIN	TN	253.23
	Location		Date	
	Rental: FRANKLIN TN		08/08/08	
	Return: FRANKLIN TN		08/08/11	
	Agreement Number: 356115826			
	Renter Name: MEYER,BRUCE			
	EXTENDED PAYMENT OPTION			

Total of New Activity for BRUCE MEYER

253.23

Total of Flexible Payment Activity

855.14

Finance Charge Schedule

Billing days this period: 31	Average Daily	Daily	Annual	New	FINANCE
Balance to which rate applies	Balance \$	Periodic Rate	Percentage Rate	Balance \$	CHARGE \$
Extended Payment Option	0.00	0.0739%	26.99%	855.14	0.00

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.

Important Notice

Information on Flexible Payment Features

You may have access to one or more Flexible Payment Features as part of your Card account. The current Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for the Flexible Payment Features are as follows:

For Extended Payment Option, the APR is 14.99%, the DPR is 0.0411%.

Please refer to page 2 for further important information regarding your account



OPEN SavingsSM Summary

Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Page 7 of 8

Total Savings to Date For This Account	Savings Since Jan 2008	Savings This Period Through Aug 24
\$ 1,531.09	76.81	0.60

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
FEDEX - Ground, Express and International shipments	Ongoing	\$0.00	5%	\$0.00	\$67.62
FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services	Ongoing	\$11.95	5%	\$0.60	\$9.19
AMERICAN EXPRESS INCENTIVE SERVICES - Prepaid cards for business gifting	Ongoing	\$0.00	5%	\$0.00	\$0.00
1-800-FLOWERS.COM - Flowers and gifts	Ongoing	\$0.00	5%	\$0.00	\$0.00
BIZFILINGS - Incorporate your business	Ongoing	\$0.00	20%	\$0.00	\$0.00
CONSTANT CONTACT - Email marketing services	Ongoing	\$0.00	5%	\$0.00	\$0.00
COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
DELTA - Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$0.00
EXPENSABLE - Expense management software	Ongoing	\$0.00	25%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
HERTZ - Car rentals in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
HYATT - Hotels and resorts in the U.S.	Ongoing	\$0.00	3%	\$0.00	\$0.00
JETBLUE - Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$0.00
LOGOWORKS - Custom logo design	Ongoing	\$0.00	10%	\$0.00	\$0.00
RUBY TUESDAY - Dining in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
STUBHUB.COM - The Fan's Ticket Marketplace	Ongoing	\$0.00	3%	\$0.00	\$0.00
SYMANTEC - Security and Back-up software including Norton(TM) products	Ongoing	\$0.00	10%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - For particip. hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
WINGATE BY WYNDHAM - Hotels in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
YAHOO! - Search Marketing and/or Small Business	Ongoing	\$0.00	5%	\$0.00	\$0.00
Totals				\$0.60	\$76.81

Other Ways To Save!

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(CE 110719)

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OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase—savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at opensavings.com. Merchant participation and offers are subject to change without notice. ExpensAble: Valid on all purchases in the U.S.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at ExpensAble and the 25% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 110727)

Save 5% at FedEx Kinko's Office and Print Centers®



Save 5% at FedEx Kinko's Office and Print Centers. Simply use your American Express Business Card to save on all your printing and copying needs. Plus you can save on other services such as direct mail, signs and graphics, computer access and other business needs. Your 5% savings are in addition to any other discounts or offers.

OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase—savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at opensavings.com. Merchant participation and offers are subject to change without notice. FedEx Kinko's Office and Print Centers®: Maximum annual savings is \$1,000 per Card account. Terms, conditions and restrictions apply.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at FedEx Kinko's and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 110728)

Always Save an Extra 5% at 1-800-FLOWERS.COM®



Thank the people that help your business succeed. Send flowers and gifts from 1-800-FLOWERS.COM and receive 5% savings on top of all other coupons, codes, or promotional pricing offered by 1-800-FLOWERS.COM when you pay with your Business Card. To place your order today, visit opensavings.com/flowers or call 1-800-FLOWERS.COM (1-800-356-9377).

OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase—savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at opensavings.com. Merchant participation and offers are subject to change without notice. 1-800-FLOWERS.COM®: Valid only online, by phone and at participating U.S. locations.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at 1-800-FLOWERS.COM and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 110729)

Something Good Is Going to Happen



Members Project® is your chance to help advance the causes that matter most to you with \$2.5 million in funding from American Express. Last year, American Express® Cardmembers brought clean drinking water to children across Africa. What happens this year is up to you. Submit your idea for a project that could make a difference by August 19, 2008. Whether or not you submit an idea, you get to vote on which projects win, starting September 9, 2008. The winning projects get funding from American Express. It's easy for you to make a difference. Visit membersproject.com and learn more.

Your ideas. Your decision. Our money.

Take action at
membersproject.com

(CE 110726)

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.

SALES RECEIPT REPRINT
91 002 689442
SHELL
4800 COLUMBIA AVE
SPRING HILL TN 37174

DATE 07/29/08 7:59AM
INVOICE# 652388
AUTH# 562793
AMEX
ACCOUNT NUMBER
XXXX XXXXXX X5112
REED/DR

PUMP PRODUCT \$/G
03 UNLD \$3.899

GALLONS FUEL TOTAL
23.852 \$ 93.00

GAS

Circle K
SALES RECEIPT
57 426 883588
SHELL
414 HIGHWAY 160 W
HENRYVILLE
IN 47126

DATE 07/24/08 11:22AM
INVOICE# 188185
AUTH# 527334
AMEX
ACCOUNT NUMBER
XXXX XXXXXX X5112

PUMP PRODUCT \$/G
03 UNLD \$3.999

GALLONS FUEL TOTAL
16.980 \$ 67.90

Thank You!
Come Again!

GAS

Shell V-Power
Actively Cleans As
You Drive!!!!
SALES RECEIPT
57 527 883885
SHELL
2195 HILLSBORO ROAD
FRANKLIN
TN 37064

DATE 08/21/08 4:07PM
INVOICE# 474288
AUTH# 526900
AMEX
ACCOUNT NUMBER
XXXX XXXXXX X5112
REED/DR

PUMP PRODUCT \$/G
03 UNLD \$3.519

GALLONS FUEL TOTAL
5.683 \$ 20.00

Shell V-Power
Our Most Advanced
Fuel Ever!!

We are the one stop for all your
shipping, postal and business needs.
We offer all the services you need
to keep your business going.

The UPS Store - #3371
2020 Fieldstone Parkway
Suite 900
Franklin, TN 37069
(615) 595-6769
08/20/08 11:13 AM



001 054001 (014) T1 \$ 7.80
Keys QTY 4
Reg Unit Price \$ 1.95

Subtotal \$ 7.80
Tax (T1) \$ 0.72
Total \$ 8.52

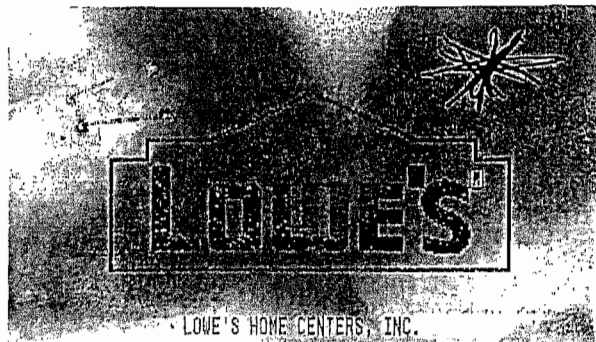
ACCOUNT NUMBER * American Express \$ 8.52
*****5112

Receipt ID 83994362995798888857 004 Items
CSH: Connie Tran: 9530 Reg: 001

Thank you for visiting our store.
Please come back again soon.

Whatever your business and personal
needs, we are here to serve you.

Keys For Co



LOWE'S HOME CENTERS, INC.

2000 BELSHIRE WAY

SPRING HILL, TN 37174

(615)302-4140

-SALE-

SALES #: S2474CE1 1321312 07-30-08

23633 2"X5'PVC SCH40 PIPE SOLID	13.29
3 @ 4.43	
23631 1 1/2"X5'S40 PVC SOLID CO	10.41
3 @ 3.47	
188223 1 1/2 PVC UNION SOCKET EN	5.97
188234 2" PVC UNION SOCKET ENDS	41.15
5 @ 8.23	
49505 2" SCH40 CROSS 420020	7.04
2 @ 3.52	
23910 2" SCH40 ELBOW 406020	7.20
4 @ 1.80	
23909 1 1/2" SCH40 ELBOW 406015	2.40
2 @ 1.20	
23904 2" SCH40 ADAPTER 436020	6.60
6 @ 1.10	
137434 2" X 1 1/2" SCH40 ADAPTER	1.43
23302 2" PVC CLEANOUT ADAPTER	1.67
23903 1 1/2" SCH40 ADAPTER 4360	3.76
4 @ 0.94	
23902 2" SCH40 COUPLING 429020	0.86
23901 1 1/2" SCH40 COUPLING 429	1.83
3 @ 0.61	
23900 2" SCH40 CAP 447020	2.46
2 @ 1.23	
22993 2" X 1 1/2" SCH40 BUSHING	3.66
2 @ 1.83	

SUBTOTAL: 109.73

TAX: 10.15

INVOICE 14584 TOTAL: 119.88

BALANCE DUE: 119.88

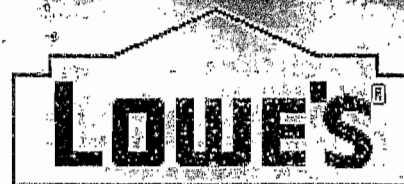
AMEX: 119.88

AMEX XXXXXXXXXXXX5112 587482

AMOUNT: 119.88

[Signature]

2474 TERMINAL: 14 07/30/08 09:15:38



LOWE'S HOME CENTERS, INC.

2000 BELSHIRE WAY

SPRING HILL, TN 37174

(615)302-4140

-SALE-

SALES #: S2474CE1 1321312 07-31-08

130357 1/2"LQ TITE FLEX CONDUIT-	6.96
12 @ 0.58	
23540 40Z ALL PUR CEMENT30818D	3.24

SUBTOTAL: 10.20

TAX: 0.94

INVOICE 23458 TOTAL: 11.14

BALANCE DUE: 11.14

AMEX: 11.14

AMEX XXXXXXXXXXXX5112 585595

AMOUNT: 11.14

[Signature]

2474 TERMINAL: 23 07/31/08 10:26:34

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU
FOR SHOPPING LOWE'S

RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
STORE MGR: RON DALY

[Signature]
Little



LOWE'S HOME CENTERS, INC.
2000 BELSHIRE WAY
SPRING HILL, TN 37174
(615)302-4140

-SALE-

SALES #: S2474L62 1148792 08-07-08

90648 14 TINE BOW RAKE	8.94
188626 16 OZ COTTON DECK MOP	6.48
282310 12 OZ MEDIUM GRAY GLS DEC	13.76
4 @ 3.44	
98554 12 OZ LIGHT GRAY AUTO PRI	11.91
3 @ 3.97	

SUBTOTAL:	41.09
TAX:	3.80
INVOICE 23534 TOTAL:	44.89

BALANCE DUE: 44.89

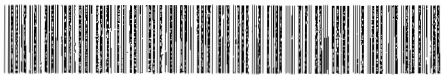
ANEX: 44.89

AMEX XXXXXXXXXXXX5112 584676
AMOUNT: 44.89

[Signature]

2474 TERMINAL: 23 08/07/08 08:56:21

OF ITEMS PURCHASED: 9
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

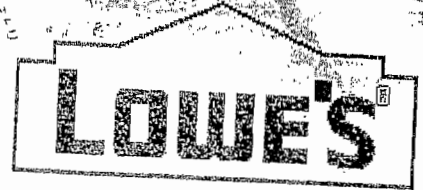


THANK YOU
FOR SHOPPING LOWE'S

RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
STORE MGR: RON DALY

Carl Wright
panels paint / Rake
mop

8/7/08



LOWE'S HOME CENTERS, INC.
2000 BELSHIRE WAY
SPRING HILL, TN 37174
(615)302-4140

-SALE-

SALES #: S2474CE1 1321312 08-04-08

35725 14X20 4PK FIBERGLASS NEST	2.97
84847 100W A19 FROST CVP 130V 2	9.98
7858 90 PAR38 HALOGEN FLOOD 2P	13.96
2 @ 6.98	

SUBTOTAL:	26.91
TAX:	2.49
INVOICE 23062 TOTAL:	29.40

BALANCE DUE: 29.40

ANEX: 29.40

AMEX XXXXXXXXXXXX5112 528533
AMOUNT: 29.40

[Signature]

2474 TERMINAL: 23 08/04/08 10:28:33

OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU
FOR SHOPPING LOWE'S

RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
STORE MGR: RON DALY

CARTWRIGHT CREEK
Bulbs / Filters

Name: Bruce Meyer

AUG 12 2008
INVOICE ENTERED

→ Charge CC ✓
#11.15

DATE	FROM	TO	MILES
7/12	TS Office	Franklin	20
7/15	TS Office	Waterbridge	50
7/23	TS Office	Franklin	25
7/24	TS Office	Sewanee, TN	190
7/31	TS Office	Goodlettsvill e, TN	96
TOTAL			381

MILES @ 58.5 CENTS PER MILE = \$ 222.98

Signature Y. Nam E. Phang

Approved By: [Signature]

Bruce Meyer

SEP 4 2001

VOICE ENLIGHTENED

RECEIVED
SEP 1 - 2008
BY _____

DATE		MEALS			AMOUNT	LODGING	OTHER TRANS. COSTS	AUTO EXPENSES	ENTERTAINMENT	OTHER EXPENSES	TOTAL
		B	L	D							
8/18	Stillwater, Waterbridge, TDEC (foia request)							11.00		5.40	16.40
8/20	Carthwright Creek										
8/20	Grace Chapel 2nd meeting (Sales)										
8/22	Williamson County offices meeting on Grace Chapel (sales)										
8/22	Stillwater To Atwell Hicks to pickup drawings for Co. presentation										0
8/25	Stillwater - drop presentation off at Williamson County offices										
8/28	Carthwright Creek										
TOTALS								\$ 11.00		\$ 5.40	\$ 16.40

11.00 - Travel (parking)
540 - Paint my (copier)
1640 to
Amur right
Creek

EXPLANATION OF OTHER EXPENSES	
TOTAL EXPENSES	\$ 179.03
LESS ADVANCES	0
TOTAL DUE EMPLOYEE / COMPANY	\$ 179.03

DATE	FROM	TO	MILES
8/18	TS Office	TDCC- Triune	90
8/20	TS Office	Cart Creek Grace	36
8/20	TS Office	Chapel Williamson	24
8/22	TS Office	Co. Offices	20
8/22	TS Office	Atwell Hicks Williamson	52
8/25	TS Office	Co. Offices	20
8/28	TS Office	Cart Creek	36
TOTAL			278

MILES @ 58.5 CENTS PER MILE = \$ 162.63

MILES @ 58.5 CENTS PER MILE = \$ 162.63

Signature

Approved By:

148.59 to
Overnight
Credit

Chargé CC
"102, 63 - Auto Exp.
Chargé CC
Chargé CC

Date 8-18-68

STATE OF TENNESSEE - CASH RECEIPT VOUCHER

Number 295739

Dept. ENVIRONMENT AND CONSERVATION

Object _____

Office/Division WFC

Sub-object _____

Address _____

Cost Center _____

Received of Bruce M. Miller

Cert. of Deposit No. \$ 5.40

For Copies Five Dollars and Forty Cents Dollars

Account	How Paid
Account Code	Cash
Amt. of Account	Check
Amt. Paid	Money Order
Balance Due	Cashier's Check

Received by William J. Bellamy
Title Tee Section

FA-0029

XXXXXXXXXXXXXXXXXXXX
AMEX
08/18/68
Inv #: 000002
Approved: Online
Total: \$ 11.00
Batch#: 231802
Appr Code: 503121
14:46:44
Entry Method: Swiped
Ref #: 002
Sale
SUN TRUST GARAGE 8105
147 4TH AVENUE
NASHVILLE, TN 37219
616-254-0628
Tet'n ID: 001

Detailed Activity Report: Between 9/1/2008 & 10/31/2008 for Meyer, Bruce
Reporting on projects: 2006-TN-020.1, 2008-TN-002.1 for Billable and Non Billable Time
Reporting on ALL CUSTOMERS

Date	User	Custc	Project Number	Project Name	Task	Nur	Task Name	Description	Billable Ti
Reporting Day: 9/2/2008									
9/2/2008	Bruc Cartw	2006-TN-020.1	Cart.Creek - Grass	1 Operations Support				Overflow and broken pipe at Old Batchez lift station; get First Response and Bouchard Coordinated; contact golf course; TDEC, draft report in office.	7
				Bruce Meyer Daily Total					7
				Grand Total for Day					7
Reporting Day: 9/3/2008									
9/3/2008	Bruc Cartw	2006-TN-020.1	Cart.Creek - Grass	1 Operations Support				Prepare draft response to Louis Viol on request for letter at 1242 Old Hillsboro; conversation with Angie Baxter; conversations with Delmar in Illinois concerning Cartwright issues	1.5
				Bruce Meyer Daily Total					1.5
				Grand Total for Day					1.5
Reporting Day: 9/9/2008									
9/9/2008	Bruc Cartw	2006-TN-020.1	Cart.Creek - Grass	1 Operations Support				Review of draft letter to past due customer; discuss with Nate, Angie Baxter; review of Louis Viol email response on letter issue.	1
				Bruce Meyer Daily Total					1
				Grand Total for Day					1
Reporting Day: 9/11/2008									
9/11/2008	Bruc Cartw	2006-TN-020.1	Cart.Creek - Grass	1 Operations Support				Louis Voil letter issues; past due issue with Connor Farley	2
				Bruce Meyer Daily Total					2
				Grand Total for Day					2
Reporting Day: 9/12/2008									

Sept.

Email to Louis Viol on past due bills
and 1242 Old Hillsboro; review Angie's
email with accounts receivables

2
2
2

9/12/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 1 Operations Support
Bruce Meyer Daily Total
Grand Total for Day

Reporting Day: 9/16/2008

9/16/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 3 Tariff Revisions
Bruce Meyer Daily Total
Grand Total for Day

3
3
3

Reporting Day: 9/18/2008

Review and revisions to Bob Cochrane
spreadsheet in preparation for meeting
with Haury Smith; transmit and discuss;
respond to latest L Viol email

3
3
3

9/18/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 3 Tariff Revisions
Bruce Meyer Daily Total
Grand Total for Day

Reporting Day: 9/26/2008

9/26/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 1 Operations Support
Bruce Meyer Daily Total
Grand Total for Day

1
1
1

Reporting Day: 9/29/2008

Meeting with Angie Baxter to discuss
spreadsheet basis for earlier letter to
Reese Smith

3
3
3

9/29/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 3 Tariff Revisions
Bruce Meyer Daily Total
Grand Total for Day

Reporting Day: 10/3/2008

Meeting with Delmar at TS Office to
review operations and safety items

2
2
2

10/3/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 1 Operations Support
Bruce Meyer Daily Total
Grand Total for Day

Reporting Day: 10/7/2008

OK.

10/17/2008	Bruc Cartw 2006-TN-020.1	Cart.Creek - Grass	1 Operations Support	Prepare and send letter to L Viol on service to 1242 Old Hillsboro; internet discussions	2
			Bruce Meyer Daily Total		2
			Grand Total for Day		2
Reporting Day: 10/16/2008					
10/16/2008	Bruc Cartw 2006-TN-020.1	Cart.Creek - Grass	1 Operations Support	TDEC meeting concerning taking in additional taps at CCUD including travel and morning preparation	6
			Bruce Meyer Daily Total		6
			Grand Total for Day		6
Reporting Day: 10/17/2008					
10/17/2008	Bruc Cartw 2006-TN-020.1	Cart.Creek - Grass	1 Operations Support	Discussion with Tyler Ring on Sludge Dewatering and Grace Chapel; look for mobile sludge dewatering info and systems on line	1.5
			Bruce Meyer Daily Total		1.5
			Grand Total for Day		1.5
Reporting Day: 10/20/2008					
10/20/2008	Bruc Cartw 2006-TN-020.1	Cart.Creek - Grass	1 Operations Support	ToCCUD to measure pump station area for crane and discuss with Delmar; also, look on line for additional crane info; discussions with GE on HVUD line down Sneed Road; research property on websites and look for previous TRA approvals of that area for CCUD	4
			Bruce Meyer Daily Total	Review of Pickney's newly submitted rate case; transmit and discuss with GE	1
			Grand Total for Day		5
Reporting Day: 10/21/2008					
10/20/2008	Bruc Cartw 2006-TN-020.1	Cart.Creek - Grass	3 Tariff Revisions		5
			Bruce Meyer Daily Total		5
			Grand Total for Day		5

Attend county health department meeting where Herr property discussed and Grasslands sewer project discussed; review rate case filed by TN wastewater

2
2
2

10/21/2008 Bruc Cartw 2006-TN-020.1 Cart. Creek - Grass 1 Operations Support
Bruce Meyer Daily Total
Grand Total for Day

Reporting Day: 10/22/2008

TAUD Conference in Lewisburg; phone discussion with Tyler Ring; Delmar TRA Conference in Lewisburg

2.5
2
4.5
4.5

10/22/2008 Bruc Cartw 2006-TN-020.1 Cart. Creek - Grass 1 Operations Support
10/22/2008 Bruc Cartw 2008-TN-002.1 Cart. Creek Upgrac 1 Scoping
Bruce Meyer Daily Total
Grand Total for Day

Reporting Day: 10/23/2008

Meeting with Tyler Ring and Delmar at Lynwood Utility to review alternative sludge handling method
Calculations and emails concerning alternate sludge handling method and Sheaffer system size comparison for Williamson County

3

10/23/2008 Bruc Cartw 2006-TN-020.1 Cart. Creek - Grass 1 Operations Support

2
5
5

10/23/2008 Bruc Cartw 2008-TN-002.1 Cart. Creek Upgrac 1 Scoping
Bruce Meyer Daily Total
Grand Total for Day

Reporting Day: 10/29/2008

Internal discussions and discussion with Angie Baxter concerning meeting with Reese Smith; phone discussion with Jack Herr on his property and HVUD; phone con with Bo Butler on new requirement for undergroundn injection permits; search online for UIC permit requirements

3
3
3

10/29/2008 Bruc Cartw 2006-TN-020.1 Cart. Creek - Grass 1 Operations Support
Bruce Meyer Daily Total
Grand Total for Day



800 Roosevelt Road
Building C, Suite 20
Glen Ellyn, IL 60137

Phone: (630) 446-4080
Fax: (630) 446-4085
www.sheafferinternational.com

BILL TO
Cartwright Creek LLC c/o Haury & Smith 2033 Richard Jones Road Nashville, TN 37215

Invoice

DATE	INVOICE #
11/17/2008	101047

TERMS
Due on receipt

DESCRIPTION	AMOUNT
Operations Support for the month of October provided by Bruce Meyer: 26 hours @ \$185.00 per hour	4,810.00
Rate Case Work provided by Bruce Meyer for the month of October: 1 hour @ \$185.00	185.00
Upgrade scoping work provided by Bruce Meyer for the month of October: 4 hours @ \$185.00 per hour	740.00
Delmar Reed compensation for the month of October, 2008:	4,648.66
Delmar Reed Health, Dental, Life Insurance/401k Match for the month of October	1,567.33
Delmar Reed Medicare & Social Security for the month of October	344.77
Gas for Truck- Delmar Reed	396.14
Black Paint, Knobs, Glue	112.92
3" Quick Release C- Clamps	17.41
204 miles @ \$.585 per mile- Cartwright Creek, 10/16 TDEC meeting; 10/20 site visit; 10/22 TAUD meeting; 10/23 visit to LYNwood Utility	119.34
Total Reimbursable Expenses	645.81
Total	\$12,941.57



Executive Business Card

OPEN SM

204,372

**Membership Rewards®
Points Available**

at 09/30/08, when charges due are paid in full and all accounts are in good standing.

Prepared For
**ROBERT I COCHRANE
SHEAFFER INT'L LLC**Account Number
[REDACTED]Closing Date
10/23/08

Page 1 of 10

	Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments and Finance Charges If any	New Balance \$	Minimum Amount Due \$
Due in Full	2,424.36	-2,424.36	2,130.58	2,130.58	2,052.88
Flexible	2,900.33	-81.64	7,598.19	10,416.88	290.00
Total	5,324.69	-2,506.00	+9,728.77	=12,547.46	2,342.88

**Payment Due Date
11/17/08**Please refer to page 7
for important information
regarding your account

Your disputed charge is under review. There is no need for you to pay the disputed amount of \$77.70 at this time.

To manage your Account online or to pay your bill, please visit us at open.americanexpress.com. For additional contact information, please see the reverse side of this page.**Cardmember Snapshot**

Cardmember Name	Card Number	Total Activity Due in Full \$	Total Activity Flexible Payment \$	Total New Activity \$
ROBERT I COCHRANE	[REDACTED]	896.08	7,088.87	7,984.95
DELMAR R REED	[REDACTED]	635.59	275.00	910.59
BRUCE MEYER	[REDACTED]	488.46	0.00	488.46
SCOTT H DAVIS	[REDACTED]	110.45	234.32	344.77
Total New Activity, Including Finance Charges				9,728.77

Activity

* Indicates posting date

Amount \$

10/17/08* COMPUTER PAYMENT RECEIVED - THANK

-2,506.00

Due in Full Activity for ROBERT I COCHRANE

Amount \$

10/03/08* 5% OPEN Savings at FedEx
FEDEX EXPRESS \$59.79 09/29/08-2.99
Credit10/04/08* 5% OPEN Savings at FedEx
FEDEX EXPRESS \$38.94 09/30/08-1.95
Credit10/06/08* 5% OPEN Savings at FedEx
FEDEX EXPRESS \$17.96 09/30/08-0.90
Credit10/11/08* 5% OPEN Savings at FedEx
FEDEX EXPRESS \$33.15 10/07/08-1.66
Credit

↓ Please fold on the perforation below, detach and return with your payment ↓

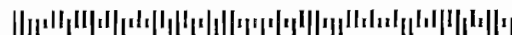
Do not staple or use paper clips

Payment CouponAccount Number
[REDACTED]**Payment Due Date:**
11/17/08

Continued on Page 3

To Pay by Computer, visit
open.com/pbc.To Pay by Phone, call
1-800-472-9297.Enter account number on
all documents.Make check payable to
American Express.See Finance Charges
section on reverse side for
a description of when
additional Finance
Charges are not assessed
on Features.ROBERT I COCHRANE
SHEAFFER INT'L LLC
*BLDG C STE 20
800 ROOSEVELT RD
GLEN ELLYN IL 60137-5839**Minimum Amount Due**
\$2,342.88\$ _____
Amount enclosed

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001

0000373270006714008 001254746000234288 20 H

Payments: Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Payments must be in US Dollars and drawn on a bank located in the US. Unless you are paying by computer or by phone, please submit your payment in the enclosed envelope with the payment coupon and the account number indicated on the check. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made in any other form or at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check. **Authorization for Electronic Payments:** By using the American Express Pay by Computer, Pay by Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at www.americanexpress.com. **Lost or Stolen Card:** If the Card is lost or stolen, telephone us immediately at the number indicated on your paper statement or click on the Customer Service link online. Outside the U.S., call collect or contact the nearest American Express Travel Service Office or other local American Express office.

Finance Charges: Average Daily Balance Method for Calculation of Finance Charges: We use the Average Daily Balance method to calculate Finance Charges on your Account. Under this method, we figure the Finance Charges on your Account by applying the daily periodic rate to the Average Daily Balance (as described below) for each feature (such as Purchase, Cash Advance and Balance Transfer features) of your Account (including current transactions). To get the Average Daily Balance for each feature, we (1) take the beginning balance for the feature each day (including unpaid Finance Charges from previous billing periods), (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the daily periodic rate for the feature. This gives us the daily balance for the feature for that day and the beginning balance for the feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the feature for the billing period and divide the total by the number of days in the billing period. This gives us the Average Daily Balance for the feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional Finance Charges on features included in this New Balance. If you multiply the Average Daily Balance for each feature by the number of days in the billing period and the daily periodic rate for that feature, the result will be the Finance Charge assessed on that feature, except for variations caused by rounding. The total Finance Charge for the billing period is calculated by adding the Finance Charges assessed on all features of the Account. **This method of calculating the Average Daily Balance and Finance Charge results in daily compounding of Finance Charges.** The minimum Finance Charge for any billing period in which Finance Charges are imposed is \$0.50. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. **What We Need From You When You Have A Billing Inquiry:** 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe and explain why you believe there is an error. If you need more information, describe the item you are unsure about. While we are investigating the amount in question, you are still obligated to pay the parts of your bill that are not in question. Please retain any receipts pertinent to your claim. **In Case of Errors or Questions About Your Electronic Transfers:** Please contact us by visiting us online at open.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. **When contacting us:** 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. **Credit Balance:** If a credit balance (designated "CR") is shown on this statement, no payment is required. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. **Creditor:** American Express Bank, FSB. **New York residents** may contact the New York Banking Department to obtain a comparative listing of credit card rates fees and grace periods by calling 1-800-518-8866.



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Customer Service
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24 hours/7 days

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International Collect
1-623-492-7719

Hearing Impaired
(9am-5pm EST)
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897

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Extended Payment
Option Customer
Service
1-800-403-1288



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El Paso, TX
79998-1535

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Payments
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CA
90096-0001

Change of Address

If correct on front
do not use

- To change your address online, visit www.americanexpress.com/updatecontactinfo
- For Name or Company Name changes, please call the Customer Service number on the back of your Card.
- If your address or phone number has changed to a FOREIGN ADDRESS OR PHONE, please call Customer Service.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and
Home Phone

Area Code and
Work Phone

Email (optional)

Please provide your
e-mail address to
receive important
account updates and
exclusive Cardmember
offers and benefits.

You may visit the American Express Privacy Statement at
www.americanexpress.com/privacy for more details and to set your email preferences.



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
10/23/08

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Due in Full continued				Amount \$
10/18/08*	5% OPEN Savings at FedEx			-0.67
	FEDEX EXPRESS \$13.34 10/13/08			Credit
10/20/08*	5% OPEN Savings at FedEx			-0.67
	FEDEX EXPRESS \$13.34 10/15/08			Credit
09/24/08	SHANE'S OFFICE SUPPLDOWNERS GROVE IL			38.87
	CATALOG MERCHANDISE			
09/24/08	VZWRLSS-IVRVE 336676VZWRLSS-IVRVE			169.16
	VZWRLSS-IVRVE 1-800			
	TELECOM SVC:PREPAID & RECURRING PHONE SE			
09/24/08	THE HOME DEPOT #1943CAROL STREAM IL			93.45
	9999999999			
09/24/08	LOWES DEKALB IL			32.35
	HOME IMPROVEMENT			
	ROC No. 0436252591			
09/24/08	Einstein Bros #1362 GLEN ELLYN IL			15.00
	6307908881			
09/26/08	USPS 1631329550 GLEN ELLYN IL			2.68
	6304691062			
09/29/08	FEDEX# 792759449643 FedEx #1-800-622-1			59.79
	FedEx #1-800-622-1147			
	TO: Bruce Meyer TN			
	FROM: ROBERT COCHRANE 60137			
	001 PRIORITY BOX 4LB AWB792759449643			
	FedEx #1-800-622-1147			
09/30/08	USPS 1631329550 GLEN ELLYN IL			2.34
	6304691062			
09/30/08	FEDEX# 790098335250 FedEx #1-800-622-1			38.94
	Bridlewood Drawin21801			
	TO: McCrone MD			
	FROM: Bruce Meyer 37179			
	001 STANDARD TBE 1LB AWB790098335250			
	FedEx #1-800-622-1147			
09/30/08	FEDEX# 792116532424 FedEx #1-800-622-1			17.96
	FedEx #1-800-622-1147			
	TO: Sheaffer International IL			
	FROM: Bruce Meyer 37179			
	001 2DAY TUBE 5LB AWB792116532424			
	FedEx #1-800-622-1147			
10/03/08	LOWES DEKALB IL			5.03
	HOME IMPROVEMENT			
	ROC No. 0447580500			
10/03/08	LOWES DEKALB IL			40.48
	HOME IMPROVEMENT			
	ROC No. 0447093793			
10/06/08	AARP TRAVEL CENTER 800-675-4318 NV			187.61
	TRAVEL AGENCY			
10/07/08	FEDEX# 790105109425 FedEx #1-800-622-1			33.15
	FedEx #1-800-622-1147			
	TO: Duane Morris DC			
	FROM: ROBERT COCHRANE 60137			
	001 STANDARD PAK 1LB AWB790105109425			
	FedEx #1-800-622-1147			
10/09/08	WASH METRO 093302WASHINGTON DC			7.80
	202-9625711			

Continued on reverse

Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number
[REDACTED]

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Due in Full continued				Amount \$
10/13/08	UNITED AIRLINES	GURAGON, INDIIL		25.00
	UNITED AIRLINES Routing Details Not Available Ticket Number: 01640661088226 Passenger Name: COCHRANE/ROBERT Document Type: UNSUPPORTED REFUND			
10/13/08	STAMPS.COM INC.	SERVICE FEE		15.99
	O76174568 90405			
10/13/08	EXPEDIA SVC/DLVRY	FE800-397-3342	WA	7.00
	TRAVEL AGENCY			
10/13/08	FEDEX# 792125299692	FedEx #1-800-622-1		13.34
	FedEx #1-800-622-1147 TO: AFKO KS FROM: ROBERT COCHRANE 60137 001 2DAY LTR 1LB AWB792125299692 FedEx #1-800-622-1147			
10/15/08	FEDEX# 792770734404	FedEx #1-800-622-1		13.34
	FedEx #1-800-622-1147 TO: AFKO KS FROM: ROBERT COCHRANE 60137 001 2DAY LTR 1LB AWB792770734404 FedEx #1-800-622-1147			
10/16/08	RAIN FOR RENT 14 087	BAKERSFIELD	CA	24.11
	6613999128 Description LAWN & GARDEN			
10/21/08	AT CONFERENCE INC	SOUTHAMPTON	NY	45.58
	877-480-4300			
10/21/08	CONCENTRIC SVCS	866-495-9696	CA	15.95
	WEB HOSTING			
Total of Due in Full Activity for ROBERT I COCHRANE				896.08

Due in Full Activity for DELMAR R REED

09/24/08	LOWES	SPRING HILL	TN		112.92
	HOME IMPROVEMENT ROC No. 0435809765				
09/26/08	LOWES	SPRING HILL	TN		17.41
	HOME IMPROVEMENT ROC No. 0438014471				
09/29/08	SHELL OIL 5752788380	FRANKLIN	TN		87.00
	AUTO FUEL DISPENSER				
10/03/08	SHELL OIL 5754256760	COLUMBIA	TN		90.50
	AUTO FUEL DISPENSER				
10/08/08	A PLUS DIGITAL REPRO	BRENTWOOD	TN		83.22
	7706645222				
	Description	Price			
	COMMERCIAL PHOTOGRAPH				83.22
10/08/08	SHELL OIL 9100219615	SPRING HILL	TN		74.00
	AUTO FUEL DISPENSER				
10/14/08	AOL SERVICE	DULLES	VA		25.90
	ASSIST.AOL.COM				
10/15/08	COUNTRY CORNER MKT	BTHOMPSONS STATION	TN		75.50
	COUNTRY CORNER MKT				
10/21/08	SHELL OIL 9100268944	SPRING HILL	TN		69.14
	AUTO FUEL DISPENSER				
Total of Due in Full Activity for DELMAR R REED					635.59

Continued on next page



Prepared For
ROBERT I COCHRANE
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Due in Full continued

Amount \$

Due in Full Activity for BRUCE MEYER

09/24/08	USPS 4761480179 THOMPSONS STA TN 6157943733	4.80
09/25/08	THE UPS STORE #4575 SPRING HILL TN 6153023910 Description Price BUSINESS SERVICES 9.75	9.75
09/27/08	WAL-MART 0272 FRANKLIN TN GENERAL MERCHANDISE	43.44
09/30/08	A PLUS DIGITAL REPROBRENTWOOD TN 7706645222 Description Price COMMERCIAL PHOTOGRA 166.01	166.01
10/01/08	L2G*AE BOARD 615-741-3221 TN PERMITS	144.84
10/14/08	PORTABLE COMPONENTS,732-4942111 NJ ELECTRICAL EQUIPMENT	39.00
10/16/08	USPS 4761480179 THOMPSONS STA TN 6157943733	16.50
10/16/08	SUN TRUST GARAGE 010NASHVILLE TN 6152540628 Description Price PARKING LOT/GARAGE 9.00	9.00
10/17/08	VONAGE AMERICA 866-243-4357 NJ VONAGE PRICE+TAXES	55.12

Total of Due in Full Activity for BRUCE MEYER

488.46

Due in Full Activity for SCOTT H DAVIS

10/01/08	GOOGLE *EDGE TECH COPAYMENT SVC 7YMIOGKW5045003Q360137 GOOGLE *EDGE TECH CORP GOOGLE.COM/CH	97.28
10/03/08	USPS 1631329550 GLEN ELLYN IL 6304691062	3.18
10/08/08	YOUSENDIT INC PALO ALTO CA DIRECT MKTG INTERNET	9.99

Total of Due in Full Activity for SCOTT H DAVIS

110.45

Total Due in Full Activity

2,130.58

Continued on reverse

Flexible Payment Summary

Previous Balance	2900.33
Payment Activity	-81.64
FINANCE CHARGE	135.25
New Charges/Adjustments	7462.94
New Balance	10416.88

Extended Payment Option

Your flexible payment charges are listed below. You can choose to pay any eligible charges in full or over time.

New Activity for ROBERT I COCHRANE

Amount \$

09/25/08	ILLINOIS CPA FOUNDATION CHICAGO IL 3129930407 Description TOURS/TICKETS EXTENDED PAYMENT OPTION	360.00
09/25/08	RENTAL MAX LLC WHEATON IL CARD & SOUVENIR STORE EXTENDED PAYMENT OPTION	243.60
10/02/08	TRAVELOCITY PACKAGE 800-256-9089 TX 8002569089 EXTENDED PAYMENT OPTION	575.30
10/07/08	UNITED AIRLINES ROSEMONT IL UNITED AIRLINES From: CHICAGO IL To: WASHINGTON DC CHICAGO IL Ticket Number: 01621827844220 Passenger Name: COCHRANE/ROBERT MR Document Type: PASSENGER TICKET EXTENDED PAYMENT OPTION	650.99
10/13/08	UNITED AIRLINES ATLANTA GA UNITED AIRLINES From: O HARE FIELD IL To: DENVER CO BILLINGS MT DENVER CO O HARE FIELD IL Ticket Number: 01673812311850 Passenger Name: SARKAR/ARIJIT Document Type: PASSENGER TICKET EXTENDED PAYMENT OPTION	701.69
10/13/08	UNITED AIRLINES GURAGON, INDIAN IL UNITED AIRLINES From: CHICAGO IL To: WASHINGTON DC CHICAGO IL Ticket Number: 01621830026256 Passenger Name: COCHRANE/ROBERT Document Type: GROUP TICKET EXTENDED PAYMENT OPTION	314.00
10/13/08	AARP TRAVEL CENTER 800-675-4318 NV TRAVEL AGENCY EXTENDED PAYMENT OPTION	759.82

Continued on next page



Prepared For
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SHEAFFER INT'L LLC

Account Number

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10/23/08

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Flexible Payment continued				Amount \$
10/15/08	RENTAL SERVICE CORP DEKALB 8157583551 Description Price EQUIP. RENTAL/LEAS 577.00 EXTENDED PAYMENT OPTION	IL		577.00
10/15/08	RENTAL SERVICE CORP DEKALB 8157583551 Description Price EQUIP. RENTAL/LEAS 1,164.00 EXTENDED PAYMENT OPTION	IL		1,164.00
10/16/08	RAIN FOR RENT 14 087BAKERSFIELD 6613999128 Description LAWN & GARDEN EXTENDED PAYMENT OPTION	CA		1,607.22
Total of New Activity for ROBERT I COCHRANE				6,953.62
New Activity for DELMAR R REED				
10/10/08	VZWRLSS-IVRVE 3366768009220204 8009220204 TELECOM SVC:PREPAID & RECURRING PHONE SE EXTENDED PAYMENT OPTION			275.00
Total of New Activity for DELMAR R REED				275.00
New Activity for SCOTT H DAVIS				
10/14/08	LOWES DEKALB IL HOME IMPROVEMENT ROC No. 0462067762 EXTENDED PAYMENT OPTION			234.32
Total of New Activity for SCOTT H DAVIS				234.32
Total of Flexible Payment Activity				7,462.94

Finance Charge Schedule

Billing days this period: 30
Balance to which rate applies
Extended Payment Option

Average Daily Balance \$	Daily Periodic Rate	Annual Percentage Rate	New Balance \$	FINANCE CHARGE \$
6,100.53	0.0739%	26.99%	10,416.88	135.25

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.

Important Notice

Information on Flexible Payment Features

You may have access to one or more Flexible Payment Features as part of your Card account. The current Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for the Flexible Payment Features are as follows:

For Extended Payment Option, the APR is 14.99%, the DPR is 0.0411%.

Please refer to page 2
for further important
information regarding
your account

Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

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OPEN SavingsSM Summary

Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

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Total Savings to Date For This Account	Savings Since Jan 2008	Savings This Period Through Oct 22
\$ 1,556.36	102.08	8.84

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
FEDEX - Ground, Express and International shipments	Ongoing	\$176.52	5%	\$8.84	\$86.67
FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services	Ongoing	\$0.00	5%	\$0.00	\$10.10
SYMANTEC - Security and Back-up software including Norton(TM) products	Ongoing	\$0.00	10%	\$0.00	\$5.31
1-800-FLOWERS.COM - Flowers and gifts	Ongoing	\$0.00	5%	\$0.00	\$0.00
BIZFILINGS - Incorporate your business	Ongoing	\$0.00	20%	\$0.00	\$0.00
CONSTANT CONTACT - Email marketing services	Ongoing	\$0.00	5%	\$0.00	\$0.00
COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
DELTA - Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$0.00
EXPENSABLE - Expense management software	Ongoing	\$0.00	25%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
HERTZ - Car rentals in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
HYATT - Hotels and resorts in the U.S.	Ongoing	\$0.00	3%	\$0.00	\$0.00
JETBLUE - Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$0.00
LOGOWORKS - Custom logo design	Ongoing	\$0.00	10%	\$0.00	\$0.00
STUBHUB.COM - The Fan's Ticket Marketplace	Ongoing	\$0.00	3%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - For particip. hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
WINGATE BY WYNDHAM- Hotels in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
YAHOO! - Search Marketing and/or Small Business	Ongoing	\$0.00	5%	\$0.00	\$0.00
Totals				\$8.84	\$102.08

Other Ways To Save!

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(CE 110942)

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(CE 110946)

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(CE 110941)

Starting Date: 10-16-08
Ending Date: 10-31-08

Sheaffer International, LLC
Expense Report

Name: Bruce Meyer

NOV 17 2008

INVOICE ENTERED

DATE		MEALS		AMOUNT	LODGING	OTHER TRANS. COSTS	AUTO EXPENSES	ENTERTAINMENT	OTHER EXPENSES	TOTAL
		B	L D							
10/16	Cartwright Creek: TDEC meeting to discuss status of plant and permit.									
10/20	Cartwright Creek: Site visit to measure for crane at Pump Station									
10/22	Cartwright Creek: TAUD meeting in Lewisburg									
10/23	Cartwright Creek: Visit to Lynwood Utility to discuss sludge handling									0
10/29	Waterbridge: Meet Delmar at site for inspection									
TOTALS							\$ -		\$ -	\$ -

CC LLC
CC LLC
CC LLC
CC LLC
Waterbridge

EXPLANATION OF OTHER EXPENSES	
TOTAL EXPENSES	\$ 148.59
LESS ADVANCES	0
TOTAL DUE EMPLOYEE / COMPANY	\$ 148.59

DATE	FROM	TO	MILES
10/16	Office	TDEC	62
10/20	Office	CCUD	36
10/22	Office	Lewisburg	70
10/23	Office	Lynwood	36
10/29	Office	Waterbridge	50
TOTAL			254

MILES @ 58.5 CENTS PER MILE = \$ 148.59

Signature: Bruce Meyer
Approved By: [Signature]

Auto Exp.
204 miles
- CC LLC 119.34
50 miles
- Waterbridge 29.25

Email to Louis Viol on past due bills
and 1242 Old Hillsboro; review Angie's
email with accounts receivables

9/12/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 1 Operations Support
Bruce Meyer Daily Total
Grand Total for Day

2
2
2

Reporting Day: 9/16/2008

9/16/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 3 Tariff Revisions
Bruce Meyer Daily Total
Grand Total for Day

3
3
3

Reporting Day: 9/18/2008

Review and revisions to Bob Cochrane
spreadsheet in preparation for meeting
with Haurly Smith; transmit and discuss;
respond to latest L Viol email

9/18/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 3 Tariff Revisions
Bruce Meyer Daily Total
Grand Total for Day

3
3
3

Reporting Day: 9/26/2008

9/26/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 1 Operations Support
Bruce Meyer Daily Total
Grand Total for Day

1
1
1

Reporting Day: 9/29/2008

Meeting with Angie Baxter to discuss
spreadsheet basis for earlier letter to
Reese Smith

9/29/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 3 Tariff Revisions
Bruce Meyer Daily Total
Grand Total for Day

3
3
3

Reporting Day: 10/3/2008

Meeting with Delmar at TS Office to
review operations and safety items

10/3/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 1 Operations Support
Bruce Meyer Daily Total
Grand Total for Day

2
2
2

Reporting Day: 10/7/2008

10/7/2008

10/7/2008	Bruc Cartw 2006-TN-020.1	Cart.Creek - Grass	1 Operations Support	Prepare and send letter to L Vial on service to 1242 Old Hillsboro; internet discussions	2
			Bruce Meyer Daily Total		2
			Grand Total for Day		2
Reporting Day: 10/16/2008					
10/16/2008	Bruc Cartw 2006-TN-020.1	Cart.Creek - Grass	1 Operations Support	TDEC meeting concerning taking in additional taps at CCUD including travel and morning preparation	6
			Bruce Meyer Daily Total		6
			Grand Total for Day		6
Reporting Day: 10/17/2008					
10/17/2008	Bruc Cartw 2006-TN-020.1	Cart.Creek - Grass	1 Operations Support	Discussion with Tyler Ring on Sludge Dewatering and Grace Chapel; look for mobile sludge dewatering info and systems on line	1.5
			Bruce Meyer Daily Total		1.5
			Grand Total for Day		1.5
Reporting Day: 10/20/2008					
10/20/2008	Bruc Cartw 2006-TN-020.1	Cart.Creek - Grass	1 Operations Support	ToCCUD to measure pump station area for crane and discuss with Delmar; also, look on line for additional crane info; discussions with GE on HVUD line down Sneed Road; research property on websites and look for previous TRA approvals of that area for CCUD	4
			Bruce Meyer Daily Total	Review of Pickney's newly submitted rate case; transmit and discuss with GE	1
			Grand Total for Day		5
Reporting Day: 10/21/2008					

Attend county health department meeting where Herr property discussed and Grasslands sewer project discussed; review rate case filed by TN wastewater

10/21/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 1 Operations Support
Bruce Meyer Daily Total
Grand Total for Day

2
2
2

Reporting Day: 10/22/2008

TAUD Conference in Lewisburg; phone discussion with Tyler Ring; Delmar TRA Conference in Lewisburg

10/22/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 1 Operations Support
 10/22/2008 Bruc Cartw 2008-TN-002.1 Cart. Creek Upgrac 1 Scoping
Bruce Meyer Daily Total
Grand Total for Day

2.5
2
4.5
4.5

Reporting Day: 10/23/2008

Meeting with Tyler Ring and Delmar at Lynwood Utility to review alternative sludge handling method
 Calculations and emails concerning alternate sludge handling method and Sheaffer system size comparison for Williamson County

10/23/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 1 Operations Support
 10/23/2008 Bruc Cartw 2008-TN-002.1 Cart. Creek Upgrac 1 Scoping
Bruce Meyer Daily Total
Grand Total for Day

3
2
5
5

Reporting Day: 10/29/2008

Internal discussions and discussion with Angie Baxter concerning meeting with Reese Smith; phone discussion with Jack Herr on his property and HVUD; phone con with Bo Butler on new requirement for underground injection permits; search online for UIC permit requirements

10/29/2008 Bruc Cartw 2006-TN-020.1 Cart.Creek - Grass 1 Operations Support
Bruce Meyer Daily Total
Grand Total for Day

3
3
3

BILL TO

Cartwright Creek LLC
c/o Haury & Smith
2033 Richard Jones Road
Nashville, TN 37215

Invoice

DATE	INVOICE #
12/31/2008	101058

TERMS

Due on receipt

DESCRIPTION	AMOUNT
Operation support for the months of November & December 2008, provided by Bruce Meyer: 20.5 hours @ \$185.00 per hour (see attached detail)	3,792.50
Operational support for the months of November & December 2008, provided by Delmar Reed: Compensation for Nov. & Dec. \$9297.32; Health, Dental, Life Insurance/401K Match for the months of Nov. & Dec. \$3134.66; Medicare and Social Security contributions for months of Nov. & Dec. \$689.54	13,121.52
Bruce Meyer Expenses- 115 miles @ \$.585 per mile; Cartwright Creek 11/11 TWIG meeting; 11/13 Cool Springs	67.28
Delmar Reed Truck Fuel- November & December (see attached charges)	609.34
Total Reimbursable Expenses	676.62
Sheaffer International, L.L.C. FEIN No. 36-4303085	Total \$17,590.64

Detailed Activity Report: Between 11/1/2008 & 12/31/2008 for Gaspar, James,Hinch, Nathan,Meyer, Bruce,Sarkar, Arijit
Reporting on projects: 2006-TN-020.1,2006-TN-022.1,2006-TN-022.3,2008-TN-002.1 for Billable and Non Billable Time
Reporting on ALL CUSTOMERS

Date	User Name	Customer	Project Number	Project Name	Task Number	Task Name Description	Billable Tin
Reporting Day: 11/3/2008							
	Bruce Meyer	Cartwright	2006-TN-020.1	Cart.Creek - Gi		Review latest balance sheet from Angie Baxter; review	0.5
					1 Operations open invoice report		0.5
					Bruce Meyer Daily Total		0.5
					Grand Total for Day		
Reporting Day: 11/5/2008							
	Bruce Meyer	Cartwright	2006-TN-020.1	Cart.Creek - Gi		1 Operations Support	1
					Bruce Meyer Daily Total		1
					Grand Total for Day		1
Reporting Day: 11/11/2008							
	Bruce Meyer	Cartwright	2006-TN-020.1	Cart.Creek - Gi		To Haury and Smith after Adenus meeting to review Angie's file to search for TRA approval of Old Natchez Operations area (didn't fine); also to Cartwright Creek plant	2
					Bruce Meyer Daily Total		2
					Grand Total for Day		2
Reporting Day: 11/12/2008							
	Bruce Meyer	Cartwright	2006-TN-020.1	Cart.Creek - Gi		Response to Bob's insurance letter from Mark Effrina and other underwriter	1
					1 Operations		1
					Bruce Meyer Daily Total		1
					Grand Total for Day		
Reporting Day: 11/24/2008							
	Bruce Meyer	Cartwright	2006-TN-020.1	Cart.Creek - Gi		1 Operations Support	1
					Bruce Meyer Daily Total		1
					Grand Total for Day		1
Reporting Day: 12/3/2008							
	Bruce Meyer	Cartwright	2006-TN-020.1	Cart.Creek - Gi		1 Operations Conversations with Dickson water authority	1
					Bruce Meyer Daily Total		1
					Grand Total for Day		1
Reporting Day: 12/8/2008							
	Bruce Meyer	Cartwright	2006-TN-020.1	Cart.Creek - Gi		1 Operations Dickson Water Authority question on missing October bill	0.5
					Bruce Meyer Daily Total		0.5
					Grand Total for Day		0.5
Reporting Day: 12/10/2008							
	Bruce Meyer	Cartwright	2006-TN-020.1	Cart.Creek - Gi		Discussions with Dickson Water Authority, Angie Baxter Operations on Dickson bills for sludge disposal; email to Dickson	1
					Bruce Meyer Daily Total		1

Grand Total for Day			1
Reporting Day: 12/15/2008			
Bruce Meyer Cartwright 2006-TN-020.1	Cart.Creek - Gi	1 Operations Support	1
Bruce Meyer Cartwright 2006-TN-020.1	Cart.Creek - Gi	1 Operations Support	1
		Bruce Meyer Daily Total	2
		Grand Total for Day	2
Reporting Day: 12/19/2008			
Bruce Meyer Cartwright 2006-TN-020.1	Cart.Creek - Gi	1 Operations Stop at CCUD during Delmar's absence	1
		Bruce Meyer Daily Total	1
		Grand Total for Day	1
Reporting Day: 12/22/2008			
Bruce Meyer Cartwright 2006-TN-020.1	Cart.Creek - Gi	Overflow and plugged sewer behind 1033 Moran Road; call out and oversee work of sewer jetting contractor	4
		Bruce Meyer Daily Total	4
		Grand Total for Day	4
Reporting Day: 12/23/2008			
Bruce Meyer Cartwright 2006-TN-020.1	Cart.Creek - Gi	Continued problems with sewer and overflow behind 1133 Moran Road; supervision of sewer jetting contractor	4
		Bruce Meyer Daily Total	4
		Grand Total for Day	4
Reporting Day: 12/31/2008			
Bruce Meyer Cartwright 2006-TN-020.1	Cart.Creek - Gi	Meeting with Delmar to discuss his impact on cost savings at CCUD to be provided with Tariff; review issues at CCUD	1.5
		3 Tariff Revis with Delmar, discuss with Bob	1.5
		Bruce Meyer Daily Total	1.5
		Grand Total for Day	1.5
		Grand Total for Period	20.5



Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number

Closing Date
11/24/08

Page 5 of 10

Due in Full continued

Amount \$

11/11/08	CONCENTRIC SVCS 866-495-9696 CA	15.95
	WEB HOSTING	

Total of Due in Full Activity for ROBERT I COCHRANE

990.19

Due in Full Activity for DELMAR R REED

10/26/08	AOL SERVICE DULLES VA	-77.70
	ASSIST AOL.COM	Credit

10/29/08	SHELL OIL 9100268944SPRING HILL TN	59.20 ✓
	AUTO FUEL DISPENSER	

11/05/08	VZWRLSS-IVRVE 3366768009220204	150.00
	8009220204	
	TELECOM SVC:PREPAID & RECURRING PHONE SE	

11/05/08	VZWRLSS-IVRVE 3366768009220204	175.28
	8009220204	
	TELECOM SVC:PREPAID & RECURRING PHONE SE	

11/05/08	KANGAROO EXPRESS 358ARRINGTON TN	50.00 ✓

9197746700

Description

Price

FUEL

50.00

11/11/08	SHELL OIL 9100268944SPRING HILL TN	40.00 ✓

AUTO FUEL DISPENSER

11/16/08	KROGER FUEL #8548 6153020822	20.00 ✓

6153020822

AUTOMATED FUEL

11/19/08	SHELL OIL 9100268944SPRING HILL TN	44.00 ✓

AUTO FUEL DISPENSER

Total of Due in Full Activity for DELMAR R REED

460.78

Due in Full Activity for BRUCE MEYER

11/01/08	8% OPEN Savings at FedEx Kinko's	-1.72
	Office and Print Centers	Credit
	FEDEX OFFICE #0853 \$34.42 10/31/08	

11/22/08	5% OPEN Savings at FedEx Kinko's	-0.03
	Office and Print Centers	Credit
	FEDEX OFFICE #0853 68 11/20/08	

10/31/08	FEDEX OFFICE #0853 0FRANKLIN TN	34.42

OFFICE SUPPLY STORE

FS OS BW 24X36 BOND

11/04/08	THE UPS STORE #4575 SPRING HILL TN	19.21

6153023910

Description

Price

BUSINESS SERVICES

19.21

11/10/08	TARGET T2362 2362 SPRING HILL TN	6.53

DISCOUNT STORE

11/17/08	VONAGE AMERICA 866-243-4357 NJ	55.12

VONAGE PRICE+TAXES

11/18/08	USPS 4761480179 THOMPSONS STA TN	5.32

6157943733

11/20/08	FEDEX OFFICE #0853 0FRANKLIN TN	0.68

0000 37067

ES B&W S/S WHITE 8.5 X11

Total of Due in Full Activity for BRUCE MEYER

119.53

6 R03RKE1C 00157

Prepared For
ROBERT I COCHRANE
SHEAFFER INT'L LLC

Account Number [REDACTED]

Page 4 of 10

Due in Full continued				Amount \$
10/13/08	UNITED AIRLINES	GURAGON, INDIIL		25.00
	UNITED AIRLINES			
	Routing Details Not Available			
	Ticket Number: 01640661088226			
	Passenger Name: COCHRANE/ROBERT			
	Document Type: UNSUPPORTED REFUND			
10/13/08	STAMPS.COM INC.	SERVICE FEE		15.99
	O76174568	90405		
10/13/08	EXPEDIA SVC/DLVRY	FE800-397-3342	WA	7.00
	TRAVEL AGENCY			
10/13/08	FEDEX# 792125299692	FedEx #1-800-622-1		13.34
	FedEx #1-800-622-1147			
	TO: AFKO KS			
	FROM: ROBERT COCHRANE 60137			
	001 2DAY LTR 1LB AWB792125299692			
	FedEx #1-800-622-1147			
10/15/08	FEDEX# 792770734404	FedEx #1-800-622-1		13.34
	FedEx #1-800-622-1147			
	TO: AFKO KS			
	FROM: ROBERT COCHRANE 60137			
	001 2DAY LTR 1LB AWB792770734404			
	FedEx #1-800-622-1147			
10/16/08	RAIN FOR RENT 14 087	BAKERSFIELD	CA	24.11
	6613999128			
	Description			
	LAWN & GARDEN			
10/21/08	AT CONFERENCE INC	SOUTHAMPTON	NY	45.58
	877-480-4300			
10/21/08	CONCENTRIC SVCS	866-495-9696	CA	15.95
	WEB HOSTING			
Total of Due in Full Activity for ROBERT I COCHRANE				396.03

Due in Full Activity for DELMAR R REED

09/24/08	LOWES	SPRING HILL	TN	112.92
	HOME IMPROVEMENT			
	ROC No. 0435809765			
09/26/08	LOWES	SPRING HILL	TN	17.41
	HOME IMPROVEMENT			
	ROC No. 0438014471			
09/29/08	SHELL OIL 5752788380	FRANKLIN	TN	87.00 ✓
	AUTO FUEL DISPENSER			
10/03/08	SHELL OIL 5754256760	COLUMBIA	TN	90.50 ✓
	AUTO FUEL DISPENSER			
10/08/08	A PLUS DIGITAL REPROB	RENTWOOD	TN	83.22
	7706645222			
	Description	Price		
	COMMERCIAL PHOTOGRA	83.22		
10/08/08	SHELL OIL 9100219615	SPRING HILL	TN	74.00 ✓
	AUTO FUEL DISPENSER			
10/14/08	AOL SERVICE	DULLES	VA	25.90
	ASSIST.AOL.COM			
10/15/08	COUNTRY CORNER MKT	BTHOMPSONS STATION	TN	75.50 ✓
	COUNTRY CORNER MKT			
10/21/08	SHELL OIL 9100268944	SPRING HILL	TN	69.14 ✓
	AUTO FUEL DISPENSER			
Total of Due in Full Activity for DELMAR R REED				635.59

Continued on next page



300 East Randolph Street
Chicago, IL 60601

Remittance Address:
PO BOX 1186
CHICAGO, IL 60690-1186

For All Billing Inquiries Call:
800-414-7147

Account:	477099 - SHEAFFER INTERNATIONAL LLC	2651
Profile:	0000492222 - ALL SUBSCRIBERS	
Bill Date:	12-17-2008	Page
Bill Period:	01-01-2009 to 02-01-2009	2

SUBSCRIBER FEES

SUBSCRIBER	NAME	CAT	HEALTH PRODUCT	TIER	DENTAL PRODUCT	TIER	CHANGE REASON	RETRO FEE ADJUST	CURRENT CHARGES	TOTAL CHARGES
000845109225	[REDACTED]	0000	0003-PPO+	SPS+	0002-PDENT	SPS+	Member Add 11/14/2008		1,549.91	1,549.91
000847975412	[REDACTED]	0000	0003-PPO+	SPS+	0002-PDENT	SPS+			1,549.91	1,549.91
000846210927	[REDACTED]	0000	0003-PPO+	SPS	0002-PDENT	SPS			1,074.30	1,074.30
000849989221	[REDACTED]	0000	0003-PPO+	SPS	0002-PDENT	SPS	Subscriber Cancel 10/31/2008	(2,148.60)	.00	(2,148.60)
000845025686	REED, DELMAR	0000	0003-PPO+	SPS+	0002-PDENT	SPS+			1,549.91	1,549.91
000846278350	[REDACTED]	0000	0003-PPO+	SUB	0002-PDENT	SUB			518.29	518.29

TOTAL FEES								(2,148.60)	6,242.32	4,093.72

Tier Identifier
M = Medicare
P = Split Medicare

Do not submit membership changes (cancellations forms, new employee applications) with your bill payment. Documents relating to membership updates should be mailed to: BlueCross and BlueShield of Illinois, P.O. Box 805107, Chicago IL 60680-4112. Please mail your premium payment, with the remittance card attached, in the enclosed envelope.

11:45 AM

02/04/09

Sheaffer International, LLC.
Payroll Summary
 January through December 2008

	Reed, Delmar R			TOTAL		
	Hours	Rate	Jan - Dec 08	Hours	Rate	Jan - Dec 08
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary			54,854.77			54,854.77
Total Gross Pay			54,854.77			54,854.77
Deductions from Gross Pay						
Advance			-1,814.95			-1,814.95
Dental			-87.00			-87.00
Employee Salary Deferral			-929.72			-929.72
Health Insurance (pre-tax)			-1,349.00			-1,349.00
Total Deductions from Gross Pay			-4,180.67			-4,180.67
Adjusted Gross Pay			50,674.10			50,674.10
Taxes Withheld						
Federal Withholding			-5,914.00			-5,914.00
Medicare Employee			-762.35			-762.35
Social Security Employee			-3,259.72			-3,259.72
VA Withholding			-1,197.00			-1,197.00
Total Taxes Withheld			-11,133.07			-11,133.07
Net Pay			39,541.03			39,541.03
Employer Taxes and Contributions						
Federal Unemployment			56.00			56.00
Medicare Company			762.35			762.35
Social Security Company			3,259.72			3,259.72
TN - Unemployment Company			210.00			210.00
VA - Unemployment Company			136.00			136.00
401k Co. Match			1,645.67			1,645.67
Total Employer Taxes and Contributions			6,069.74			6,069.74

PAID

DEC 10 2008

Starting Date: 10-1-08
Ending Date: 10-15-08

Sheaffer International, LLC Expense Report

Name: Bruce Meyer

NOV 17 2008

INVOICE ENTERED

DATE	MEALS B L D	AMOUNT	LODGING	OTHER TRANS. COSTS	AUTO EXPENSES	ENTERTAINMENT	OTHER EXPENSES	TOTAL
11/3								
11/4								
11/6								
11/10								
11/11								
11/13								
11/14								
TOTALS								

Waterbury
Waterbury
Baywood
CC LLC
CC LLC
Baywood

EXPLANATION OF OTHER EXPENSES	
TOTAL EXPENSES	\$ 190.13
LESS ADVANCES	0
TOTAL DUE EMPLOYEE / COMPANY	\$ 190.13

DATE	FROM	TO	MILES
11/3	Office	Waterbridge	50
11/4	Office	Waterbridge	50
11/6	Office	Various Cool Springs	50
11/10	Office	Cool Springs	30
11/11	Office	Various Cool Springs	85
11/13	Office	Cool Springs	30
11/14	Office	Cool Springs	30
TOTAL			325

MILES @ 58.5 CENTS PER MILE = \$ 190.13

Signature

Bruce E. Meyer

Approved By:

Auto Expense
-100 miles \$58.50
WATERBRIDGE \$58.50
Baywood \$35.10
CC LLC 115 miles 67.28
NJ Change 157 miles 29.25

BILL TO

Cartwright Creek LLC
c/o Haury & Smith
2033 Richard Jones Road
Nashville, TN 37215

Invoice

DATE	INVOICE #
12/31/2008	101062

TERMS

Due on receipt

DESCRIPTION**AMOUNT**

Expense Reimbursement for General Business Insurance paid in 2008 by Sheaffer International, LLC as follows:	0.00
Inland Marine	7,883.00
General Liability	1,037.50
Workers Compensation	1,386.00
Automobile Liability	2,303.20
Umbrella	559.30
Professional Liability	2,131.70
Boiler & Machinery	2,378.00
Directors/Officers Liability	1,067.70

Sheaffer International, L.L.C. FEIN No. 36-4303085

Total**\$18,746.40**

January 16, 2009

**SHEAFFER INTERNATIONAL LLC
INSURANCE SUMMARY**

2008

2009

10-25-07/08	COMMERCIAL PACKAGE	10-25-08/09
	Property	
\$ 125,000	Personal Property/IL	\$ 125,000
5,000	Personal Property/TN	5,000
100,000	Blanket Business Income & Extra Expense (IL Only)	100,000
500,000	Business Income & Extra Expense (TN Only)	400,000
\$ 730,000	Total Values	\$730,000
2,500	Deductible - IL	2,500
2,500	- TN	2,500
	General Liability	
1,000,000	Each Occurrence	1,000,000
2,000,000	Aggregate	2,000,000
1,000,000	Personal & Advertising Injury	1,000,000
100,000	Fire Damage	100,000
5,000	Medical	5,000
	Payroll	
313,993	Draftmen-IL	460,000
75,833	Sewage Disposal-TN	4,000
5,284	Seware Dispoal - VA	-0-
	Inland Marine	
30,000	EDP-Hardware, Software & Extra Expense - IL	30,000
	TN	3,000
2,500	Deductible	2,500
1,000	Deductible - Mechanical Breakdown	1,000
	Power Supply Disturbance and Electrical Disturbance	
500,000	Contractors Equipment - TN	500,000
2,500	Deductible	2,500
	PREMIUM BREAKDOWN	
\$2,465	Property	\$1,311
2,075	General Liability	1,055
7,883	Inland Marine	6,769
\$12,423		\$9,135

037.50
1883

527.50
6769

1386
Walker Long

WORKERS COMPENSATION		
\$ 187,503	8810 Clerical/IL	252,000
.37	Rate	.37
313,993	8810 Drafting Empl/IL	208,000
.37	Rate	.37
75,833	7580 Sewage Disposal/TN	4,000
4.98/3.86	Rate	3.86
-0-	5606 Executive Supervisor/TN	88,000
3.44/2.87	Rate	2.87
14,878	8810 Clerical/VA	-0-
.19	Rate	
5,284	7520 WaterWorkd/VA	-0-
3.36	Rate	
\$597,491	Total Payroll	\$552,000
1.25	Schedule Mod	1.25
\$7,092	PREMIUM	\$5,597

#1,386

-0-

AUTOMOBILE LIABILITY

\$ 1,000,000	Limit of Liability	1,000,000
500	Comprehensive Deductible	500
500	Collision Deductible	500
\$2,879	PREMIUM	\$2,115

#1,724 ✓

80%

2363.20

80% TN

2070 non-sured -

UMBRELLA

\$10,000,000	Limit of Liability	\$5,000,000
10,000	Retained	10,000
\$5,593	PREMIUM	\$5,050

505.00

10%

559.20

10%

05-24-08/09	PROFESSIONAL LIABILITY	05-24-08/09
	(Pollution & Professional Liability)	
\$ 5,000,000	Limit of Liability	\$ 5,000,000
5,000	Deductible	5,000
\$21,317	PREMIUM	\$21,317

2131.70

10%

2,131.70

10%

12-5-07/08	BOILER & MACHINERY	12-5-08/09
	Comprehensive Coverage Including	
	Production Machines	
\$2,000,000	Limit of Insurance	\$2,000,000
1,000,000	Utility Interruption	1,000,000
	Deductibles	
5,000	Physical Damage	5,000
1 X 100% ADV	Business Interruption	1 X 100% ADV
24 hr	Utility Interruption	24 hr

JAN 20

4M
B changed
\$2378.00

(4,544 \$4,544 PREMIUM \$2,378 \$2378

05-11-08 to
08-11-08
\$400,000
5,000
1,000,000
5,000

BUILDERS RISK
Limit of Insurance
Deductible
Earth Movement
Deductible

\$252 PREMIUM N/A

01-01-08/09
\$1,000,000
35,000
1,000,000
2,500
1,000,000
N/A
500,000
1,000
1,000,000
N/A

FOREFRONT
Directors & Officers Liability
Deductible
Employment Practices Liability
Deductible
Fiduciary Liability
Deductible
Crime
Deductible
Kidnap/Ransom
Deductible

01-01-08/09
\$1,000,000
35,000
\$1,000,000
2,500
\$1,000,000
N/A
\$500,000
1,000
\$1,000,000
N/A

Dir. / Off.
Limbs.

1067.70 \$10,677 PREMIUM \$10,677 1067.70
1067.70 1067.70
\$64,777 TOTAL PREMIUM \$56,269

113,029.40
20,912.40
(

16,488.90

BILL TO

Cartwright Creek LLC
c/o Haury & Smith
2033 Richard Jones Road
Nashville, TN 37215

Invoice

DATE	INVOICE #
1/28/2009	101063

TERMS

Due on receipt

DESCRIPTION	AMOUNT
Expense Reimbursement for General Business Insurance for January, 2009 paid by Sheaffer International, LLC as follows:	
General Liability	527.50
Inland Marine	6,769.00
Workers Compensation	1,386.00
Automobile Liability	1,724.00
Umbrella	505.00
Professional Liability	2,131.70
Directors/Officers Liability	1,067.70
Boiler & Machinery	2,378.00
Sheaffer International, L.L.C. FEIN No. 36-4303085	Total \$16,488.90

January 16, 2009

**SHEAFFER INTERNATIONAL LLC
INSURANCE SUMMARY**

<u>2008</u>				<u>2009</u>
10-25-07/08		COMMERCIAL PACKAGE		10-25-08/09
		Property		
\$ 125,000		Personal Property/IL		\$ 125,000
5,000		Personal Property/TN		5,000
100,000		Blanket Business Income & Extra Expense (IL Only)		100,000
500,000		Business Income & Extra Expense (TN Only)		400,000
\$ 730,000		Total Values		\$730,000
2,500		Deductible - IL		2,500
2,500		- TN		2,500
		General Liability		
1,000,000		Each Occurrence		1,000,000
2,000,000		Aggregate		2,000,000
1,000,000		Personal & Advertising Injury		1,000,000
100,000		Fire Damage		100,000
5,000		Medical		5,000
		Payroll		
313,993		Draftmen-IL		460,000
75,833		Sewage Disposal-TN		4,000
5,284		Seware Dispoal - VA		-0-
		Inland Marine		
30,000		EDP-Hardware, Software & Extra Expense - IL TN		30,000 3,000
2,500		Deductible		2,500
1,000		Deductible - Mechanical Breakdown		1,000
		Power Supply Disturbance and Electrical Disturbance		
500,000		Contractors Equipment - TN		500,000
2,500		Deductible		2,500
		PREMIUM BREAKDOWN		
\$2,465		Property		\$1,311
2,075		General Liability		1,055
7,883		Inland Marine		6,769
<u>\$12,423</u>				<u>\$9,135</u>

037.50
1883

527.50
6769

1386 workers comp

\$ 187,503
.37
313,993
.37
75,833
4.98/3.86
-0-
3.44/2.87
14,878
.19
5,284
3.36
\$597,491
1.25
\$7,092

WORKERS COMPENSATION

8810 Clerical/IL 252,000
Rate .37
8810 Drafting Empl/IL 208,000
Rate .37
7580 Sewage Disposal/TN 4,000
Rate 3.86
5606 Executive Supervisor/TN 88,000
Rate 2.87
8810 Clerical/VA -0-
Rate -0-
7520 WaterWorkd/VA -0-
Rate -0-
Total Payroll \$552,000
Schedule Mod 1.25
PREMIUM \$5,597

1,386

-0-

\$ 1,000,000
500
500
\$2,879

AUTOMOBILE LIABILITY

Limit of Liability 1,000,000
Comprehensive Deductible 500
Collision Deductible 500
PREMIUM \$2,115

1,721

2303.20

80% TN

20% non-owned -

80%

\$10,000,000
10,000
\$5,593
10%

UMBRELLA

Limit of Liability \$5,000,000
Retained 10,000
PREMIUM \$5,050
10%

505.00

05-24-08/09

PROFESSIONAL LIABILITY

05-24-08/09

(Pollution & Professional Liability)

\$ 5,000,000
5,000
\$21,317
10%

Limit of Liability \$ 5,000,000
Deductible 5,000
PREMIUM \$21,317
10%

2131.70

12-5-07/08

BOILER & MACHINERY

12-5-08/09

Comprehensive Coverage Including
Production Machines

\$2,000,000
1,000,000

Limit of Insurance \$2,000,000
Utility Interruption 1,000,000

Deductibles

5,000
1 X 100% ADV
24 hr

Physical Damage
Business Interruption
Utility Interruption

5,000
1 X 100% ADV
24 hr

JAN 20

AM
B changed
\$2378.00

(4,544 \$4,544 PREMIUM \$2,378 \$2378

05-11-08 to	BUILDERS RISK	
08-11-08		
\$400,000	Limit of Insurance	
5,000	Deductible	
1,000,000	Earth Movement	
5,000	Deductible	
\$252	PREMIUM	N/A

Dir./Off.
Lmb.

01-01-08/09	FOREFRONT	01-01-08/09
\$1,000,000	Directors & Officers Liability	\$1,000,000
35,000	Deductible	35,000
1,000,000	Employment Practices Liability	\$1,000,000
2,500	Deductible	2,500
1,000,000	Fiduciary Liability	\$1,000,000
N/A	Deductible	N/A
500,000	Crime	\$500,000
1,000	Deductible	1,000
1,000,000	Kidnap/Ransom	\$1,000,000
N/A	Deductible	N/A

1067.70

\$10,677 PREMIUM \$10,677

10%

1067.70

\$64,777 TOTAL PREMIUM \$56,269

13,029.40

20,912.40

16,488.90

EXHIBIT F

Detail Analysis of Rate Base Rate Base History

EXHIBIT F

Cartwright Creek LLC
Analysis of Rate Base History

Account Number (a)	Account (b)	2004 CCUC	2005	2006	2007 Additions	2008 Additions	2009 Additions	2010 Additions	2011
Sewer Plant Utility Accounts									
353	Land and Land Rights				102,740	102,740	102,740	102,740	102,740
354	Structures & Improvements	25,757	25,757	25,757	25,757	25,757	30,757	30,757	30,757
360	Collection Sewers - Force								
361	Collection Sewers - Gravity	219,975	219,975	219,975	219,975	219,975	219,975	344,000	907,975
362	Special Collecting Structures								
363	Services to Customers								
364	Flow Measuring Devices	5,414	5,414	5,414	5,414	5,414	11,414	17,414	17,414
365	Flow Measuring Installations	7,160	7,160	7,160	7,160	7,160	7,160	7,160	7,160
370	Receiving Wells	95,903	95,903	95,903	95,903	95,903	95,903	95,903	95,903
371	Pumping Equipment	127,225	127,225	127,225	127,225	127,225	105,000	232,225	232,225
380	Treatment & Disposal Equipment	409,085	409,085	409,085	409,085	409,085	180,000	769,085	949,085
381	Plant Sewers	11,158	11,158	11,158	11,158	11,158	11,158	11,158	11,158
382	Outfall Sewer Lines	21,758	21,758	21,758	21,758	21,758	21,758	21,758	21,758
389	Other Plant & Miscellaneous Equipment	31,303	31,303	31,303	31,303	31,303	31,303	31,303	31,303
390	Office Furniture & Equipment								
391	Transportation Equipment								
392	Stores Equipment								
393	Tools, Shop & Garage Equipment								
394	Laboratory Equipment								
395	Power Operated Equipment								
396	Communication Equipment								
397	Miscellaneous Equipment								
398	Other Tangible Plant								
Totals		2,209	2,209	2,209	2,209	2,209	2,209	2,209	2,209
		956,947	956,947	956,947	1,027,740	1,059,687	1,250,687	1,782,947	2,306,947

Analysis of Depreciation to Primary Sewer Plant Utility Accounts

353	Land and Land Rights								
354	Structures & Improvements	31,633	32,881	34,129	(9,620)	25,757	25,757	25,757	25,757
360	Collection Sewers - Force								
361	Collection Sewers - Gravity	149,545	149,545	155,219	5,675	166,569	172,243	186,518	209,393
362	Special Collecting Structures								
363	Services to Customers								
364	Flow Measuring Devices	11,399	11,849	12,299	(175)	12,574	12,574	13,431	14,288
365	Flow Measuring Installations								
370	Receiving Wells	81,150	81,150	84,230	3,079	90,388	93,468	96,547	99,627
371	Pumping Equipment	116,660	116,660	121,087	4,427	129,940	134,367	144,044	153,721
380	Treatment & Disposal Equipment	331,605	331,605	344,188	12,583	369,355	381,938	403,521	434,105
381	Plant Sewers	8,573	8,573	8,899	325	9,549	9,875	10,200	10,525
382	Outfall Sewer Lines	16,716	16,716	17,351	634	18,619	19,254	19,888	20,522
389	Other Plant & Miscellaneous Equipment	22,572	22,572	23,428	857	25,141	25,998	26,854	27,711
390	Office Furniture & Equipment								
391	Transportation Equipment								
392	Stores Equipment								
393	Tools, Shop & Garage Equipment								
394	Laboratory Equipment								
395	Power Operated Equipment								
396	Communication Equipment								
397	Miscellaneous Equipment								
398	Other Tangible Plant								
Totals		1,695	1,695	1,760	64	1,888	1,953	2,017	2,081
		771,549	773,247	802,589	17,850	849,782	877,426	928,778	997,730

Net Investment in Plant

854,169

373,261

209,905

125,015

154,358

183,700

185,398

1,309,217

EXHIBIT G

2008 General Ledger

Cairwright Creek, LLC									
Trial Balance									
Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008									
Sorted By: Posting Date, Reference Number, Description									
Account #	Reference No.	Description	Date	Debits	Credits	Balance	Account #	Reference No.	Description
	101	Utility plant in service	463,474.39						
	108	A/D & amt of utility plant	(260,777.62)						
GEN 2048		Depreciation Expense	31-Jan		6,755.00		AR 1105-BLU		Payment, chk#999999
GEN 2051		Depreciation Expense	Feb-29		6,755.00		AR 1107-BLU		Payment, chk#5707
GEN 2056		Depreciation Expense	31-Mar		6,755.00		AR 1107-MOR		Payment, chk#999999
GEN 2063		Depreciation Expense	30-Apr		6,755.00		AR 1108-BAT		Payment, chk#999999
GEN 2069		Depreciation Expense	30-May		6,755.00		AR 1111-GAR-		Payment, chk#999999
GEN 2073		Depreciation Expense	30-Jun		6,755.00		AR 1111-BLU		Payment, chk#999999
GEN 2080		Depreciation Expense	31-Jul		6,755.00		AR 1112-GAR-		Payment, chk#999999
GEN 2095		Depreciation Expense	31-Aug		6,755.00		AR 1113-BOX-		Payment, chk#999999
GEN 2103		Depreciation Expense	31-Sep		6,755.00		AR 1114-LUC-		Payment, chk#999999
GEN 2115		Depreciation Expense	30-Oct		6,755.00		AR 1115-BOX-		Payment, chk#999999
GEN 2122		Depreciation Expense	31-Nov		6,755.00		AR 1115-LUC-		Payment, chk#999999
GEN 2128		Depreciation Expense	31-Dec		6,755.00		AR 1118-GAR-		Payment, chk#999999
GEN 2136		Depreciation Exp per		3,378.00			AR 1118-LUC-		Payment, chk#999999
		Cochrane					AR 1119-BOX-		Payment, chk#5631
							AR 1119-LUC-		Payment, chk#999999
							AR 120-BOX-		Payment, chk#999999
							AR 120-GAR-		Payment, chk#5134
							AR 1202-BLU		Payment, chk#999999
							AR 1205-BLU		Payment, chk#999999
							AR 1208-BLU		Payment, chk#999999
							AR 1210-OLD		Payment, chk#999999
							AR 122-BOX-		Payment, chk#999999
							AR 124-BOX-		Payment, chk#999999
							AR 125-BOX-		Payment, chk#999999
							AR 126-BOX-		Payment, chk#999999
							AR 1302-BLU		Payment, chk#999999
							AR 1303-BLU		Payment, chk#999999
							AR 1310-BLU		Payment, chk#941
							AR 138-BOX-		Payment, chk#999999
							AR 140-BOX-		Payment, chk#999999
							AR 1401-BLU		Payment, chk#999999
							AR 142-BOX-		Payment, chk#726
							AR 144-BOX-		Payment, chk#999999
							AR 145-BOX-		Payment, chk#1289
							AR 147-BOX-		Payment, chk#999999
							AR 1503-BLU		Payment, chk#999999
							AR 151-BOX-		Payment, chk#999999
							AR 1515-BLU		Payment, chk#999999
							AR 152-BOX-		Payment, chk#999999
							AR 158-BOX-		Payment, chk#999999
							AR 1604-ASH		Payment, chk#2084
							AR 1608-ASH		Payment, chk#999999
							AR 1607-ASH		Payment, chk#73503
							AR 1608-BLU		Payment, chk#999999
							AR 161-BOX-		Payment, chk#999999
							AR 1614-ASH		Payment, chk#999999
							AR 165-BOX-		Payment, chk#999999
							AR 167-BOX-		Payment, chk#999999
							AR 1704-LEA		Payment, chk#999999
							AR 1707-LEA		Payment, chk#999999
							AR 1708-LEA		Payment, chk#999999
							AR 171-BOX-		Payment, chk#999999
							AR 1715-LEA		Payment, chk#999999
							AR 1717-LEA		Payment, chk#999999
							AR 174-BOX-		Payment, chk#999999
							AR 175-BOX-		Payment, chk#999999
*** Ending Balance				3378					
	131.3	Pinuside - Deposit Acct (MMR)		81,060.00					
		AR 100-BOX-		2,955.06					
		AR 1007-BOX	2-Jan		29.99				
		AR 101-BOX-	2-Jan		29.99				
		AR 1010-BOX	2-Jan		29.99				
		AR 1012-LUC	2-Jan		34.82				
		AR 1013-BOX	2-Jan		29.99				
		AR 1017-LUC	2-Jan		29.99				
		AR 1018-BOX	2-Jan		34.82				
		AR 102-LUC-	2-Jan		29.99				
		AR 1020-LUC	2-Jan		34.82				
		AR 1021-LUC	2-Jan		34.82				
		AR 1027-BOX	2-Jan		29.99				
		AR 1028-BOX	2-Jan		29.99				
		AR 103-BOX-	2-Jan		29.99				
		AR 1031-BOX	2-Jan		29.99				
		AR 1032-BOX	2-Jan		29.99				
		AR 1035-BOX	2-Jan		29.99				
		AR 1036-BOX	2-Jan		29.99				
		AR 1037-BOX	2-Jan		29.99				
		AR 1039-BOX	2-Jan		29.99				
		AR 1039-MOR	2-Jan		29.99				
		AR 104-BOX-	2-Jan		29.99				
		AR 106-BOX-	2-Jan		29.99				
		AR 106-HAR-	2-Jan		34.82				
		AR 107-MOR	2-Jan		29.99				
		AR 107-BOX-	2-Jan		29.99				
		AR 1071-MOR	2-Jan		29.99				
		AR 108-BOX-	2-Jan		29.99				
		AR 1083-MOR	2-Jan		29.99				
		AR 1087-MOR	2-Jan		29.99				
		AR 109-GAR-	2-Jan		34.82				
		AR 110-BOX-	2-Jan		25.71				
		AR 1102-BLU	2-Jan		29.99				
		AR 1104-MOR	2-Jan		34.82				

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AIR 110B-BLU	Payment, chk#207237		7-Jan	29.99		
AIR 110B-BAT	Payment, chk#6336		7-Jan	40.16		
AIR 111A-BLU	Payment, chk#6639		7-Jan	34.82		
AIR 111B-BLU	Payment, chk#5204		7-Jan	34.18		
AIR 127-BOX-	Payment, chk#2282		7-Jan	25.71		
AIR 128-BOX-	Payment, chk#119268		7-Jan	90.00		
AIR 130A-BLU	Payment, chk#5499		7-Jan	80.00		
AIR 130B-BLU	Payment, chk#5344		7-Jan	29.99		
AIR 132-BOX-	Payment, chk#5368		7-Jan	29.99		
AIR 148-BOX-	Payment, chk#3086		7-Jan	25.71		
AIR 158-BOX-	Payment, chk#2274		7-Jan	29.99		
AIR 160B-BLU	Payment, chk#66115		7-Jan	29.99		
AIR 170B-LEA	Payment, chk#6602		7-Jan	179.94		
AIR 179-BOX-	Payment, chk#66068		7-Jan	29.99		
AIR 182-BOX-	Payment, chk#5390		7-Jan	25.71		
AIR 185-BOX-	Payment, chk#5390		7-Jan	29.99		
AIR 190Z-SAM	Payment, chk#2743		7-Jan	29.99		
AIR 200B-HUN	Payment, chk#1127		7-Jan	29.99		
AIR 204-BOX-	Payment, chk#3428		7-Jan	34.82		
AIR 205-BOX-	Payment, chk#6017		7-Jan	29.99		
AIR 207-BOX-	Payment, chk#7878		7-Jan	29.99		
AIR 208-LUC-	Payment, chk#2423		7-Jan	29.99		
AIR 208-MAN-	Payment, chk#66115		7-Jan	34.82		
AIR 211-GAR-	Payment, chk#66115		7-Jan	34.82		
AIR 214-BOX-	Payment, chk#207237		7-Jan	29.99		
AIR 216-BOX-	Payment, chk#66008		7-Jan	25.71		
AIR 216B-KEY	Payment, chk#66115		7-Jan	29.99		
AIR 217-GAR-	Payment, chk#6800		7-Jan	39.10		
AIR 217B-HIL	Payment, chk#2762		7-Jan	34.82		
AIR 218B-HIL	Payment, chk#5321		7-Jan	68.06		
AIR 221-BOX-	Payment, chk#5066		7-Jan	79.83		
AIR 222-BOX-	Payment, chk#2085		7-Jan	29.99		
AIR 223-BOX-	Payment, chk#6566		7-Jan	29.99		
AIR 233Z-HIL	Payment, chk#6544		7-Jan	29.99		
AIR 242-GAR-	Payment, chk#1579		7-Jan	34.82		
AIR 303-PLU-	Payment, chk#1753		7-Jan	34.82		
AIR 404-BUT-	Payment, chk#3346		7-Jan	69.64		
AIR 405-BUT-	Payment, chk#6193		7-Jan	34.82		
AIR 500-LOC-	Payment, chk#66115		7-Jan	29.99		
AIR 503-LOC-	Payment, chk#6316		7-Jan	29.99		
AIR 100-BOX-	Payment, chk#206		8-Jan	29.99		
AIR 100S-LUC	Payment, chk#1232		8-Jan	34.82		
AIR 102Z-BOX	Payment, chk#2823		8-Jan	29.99		
AIR 108-GAR-	Payment, chk#5387		8-Jan	34.82		
AIR 111-MOR	Payment, chk#2453		8-Jan	34.82		
AIR 180-BOX-	Payment, chk#4278		8-Jan	29.99		
AIR 180B-ASH	Payment, chk#6113		8-Jan	29.99		
AIR 191Z-SAM	Payment, chk#2465		8-Jan	29.99		
AIR 191S-SAM	Payment, chk#2675		8-Jan	29.99		
AIR 201S-HUN	Payment, chk#2435		8-Jan	19.99		
AIR 209-LUC-	Payment, chk#5150		8-Jan	417.84		
AIR 211T-KEY	Payment, chk#1659		8-Jan	70.18		
AIR 212B-KEY	Payment, chk#7023		8-Jan	34.82		
AIR 213T-KEY	Payment, chk#4555		8-Jan	29.99		
AIR 223-GAR-	Payment, chk#5335		8-Jan	25.71		
AIR 2330-HIL	Payment, chk#207277		8-Jan	34.85		
AIR 2340-HIL	Payment, chk#15869		8-Jan	29.99		
AIR 240-GAR-	Payment, chk#4157		8-Jan			

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AIR 405-BUT-	Payment, chk#5313		8-Jan	208.92		
AIR 1017-BOX	Payment, chk#1685		9-Jan	29.99		
AIR 102S-BOX	Payment, chk#1152		9-Jan	29.99		
AIR 1047-MOR	Payment, chk#2984		9-Jan	29.99		
AIR 1121-BLU	Payment, chk#4118		9-Jan	29.99		
AIR 118-BOX-	Payment, chk#3195		9-Jan	29.99		
AIR 1200-BLU	Payment, chk#1865		9-Jan	29.99		
AIR 1210-BLU	Payment, chk#2371		9-Jan	29.99		
AIR 130S-BLU	Payment, chk#6960		9-Jan	29.99		
AIR 168-BOX-	Payment, chk#9419		9-Jan	29.99		
AIR 1710-LEA	Payment, chk#1877		9-Jan	29.99		
AIR 1913-SAM	Payment, chk#6780		9-Jan	34.82		
AIR 205S-HUN	Payment, chk#66185		9-Jan	34.82		
AIR 24L-GAR-	Payment, chk#66185		9-Jan	29.99		
AIR 304-PLU-	Payment, chk#5491		9-Jan	208.92		
AIR 504-GAR-	Payment, chk#66185		9-Jan	34.82		
AIR 601-VIN-	Payment, chk#2184		9-Jan	34.82		
AIR 105-GAR-	Payment, chk#1261		10-Jan	29.99		
AIR 108-LUC-	Payment, chk#3285		10-Jan	34.82		
AIR 107-LUC-	Payment, chk#1344		10-Jan	34.82		
AIR 185-BOX-	Payment, chk#1770		10-Jan	34.82		
AIR 185-BOX-	Payment, chk#3988		10-Jan	29.99		
AIR 186-BOX-	Payment, chk#6116		10-Jan	29.99		
AIR 190B-SAM	Payment, chk#6673		10-Jan	29.99		
AIR 201-MOR	Payment, chk#1851		10-Jan	34.82		
AIR 202S-HUN	Payment, chk#1285		10-Jan	29.99		
AIR 202S-HUN	Payment, chk#3553		10-Jan	59.98		
AIR 208Z-HUN	Payment, chk#2886		10-Jan	417.84		
AIR 225B-HIL	Payment, chk#19077		10-Jan	34.82		
AIR 236-GAR-	Payment, chk#2531		10-Jan	34.82		
AIR 236-PLU-	Payment, chk#1449		10-Jan	34.82		
AIR 302-PLU-	Payment, chk#2342		10-Jan	34.82		
AIR 801-EAS-	Payment, chk#3789		10-Jan	34.82		
AIR 1034-BOX	Payment, chk#207291		11-Jan	29.99		
AIR 1101-MOR	Payment, chk#750319		11-Jan	135.76		
AIR 1103-BAT	Payment, chk#10843		11-Jan	34.82		
AIR 111-LUC-	Payment, chk#575046		11-Jan	29.99		
AIR 114-BOX-	Payment, chk#9116		11-Jan	34.82		
AIR 114-GAR-	Payment, chk#749782		11-Jan	34.82		
AIR 1201-BLU	Payment, chk#750299		11-Jan	29.99		
AIR 1300-BLU	Payment, chk#750019		11-Jan	46.00		
AIR 131-LUC-	Payment, chk#66622		11-Jan	29.99		
AIR 1604-ASH	Payment, chk#42157		11-Jan	34.82		
AIR 1610-ASH	Payment, chk#2095		11-Jan	29.99		
AIR 1611-ASH	Payment, chk#65044		11-Jan	29.99		
AIR 161S-ASH	Payment, chk#66227		11-Jan	34.82		
AIR 161T-ASH	Payment, chk#5152		11-Jan	34.82		
AIR 171Z-LEA	Payment, chk#3347		11-Jan	29.99		
AIR 1904-SAM	Payment, chk#5846		11-Jan	29.99		
AIR 200B-BOX	Payment, chk#752018		11-Jan	34.82		
AIR 2021-HUN	Payment, chk#1460		11-Jan	29.99		
AIR 208L-HUN	Payment, chk#5045		11-Jan	29.99		
AIR 208L-HUN	Payment, chk#5115		11-Jan	34.82		
AIR 208L-HUN	Payment, chk#748935		11-Jan	34.82		
AIR 207-GAR-	Payment, chk#749328		11-Jan	34.82		
AIR 2071-HUN	Payment, chk#3182		11-Jan	34.82		
AIR 216-GAR-	Payment, chk#5009		11-Jan	34.82		
AIR 220S-HIL	Payment, chk#207291		11-Jan	69.65		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 191-BOX-	AR 191-BOX-	Payment, ch#75603	23-Jan	25.80		
AR 200-BOX-	AR 200-BOX-	Payment, ch#4871	23-Jan	25.71		
AR 200-KEY-	AR 200-KEY-	Payment, ch#2806	23-Jan	34.82		
AR 201-HUN	AR 201-HUN	Payment, ch#5090	23-Jan	34.82		
AR 204-KEY-	AR 204-KEY-	Payment, ch#3454	23-Jan	34.82		
AR 208-KEY-	AR 208-KEY-	Payment, ch#207400	23-Jan	34.82		
AR 2155-KEY	AR 2155-KEY	Payment, ch#5167	23-Jan	34.82		
AR 2170-BOX-	AR 2170-BOX-	Payment, ch#1378	23-Jan	89.97		
AR 2170-KEY	AR 2170-KEY	Payment, ch#3752	23-Jan	34.82		
AR 2176-HIL	AR 2176-HIL	Payment, ch#437141	23-Jan	21.54		
AR 2176-HIL	AR 2176-HIL	Payment, ch#5423	23-Jan	12.00		
AR 210-BOX-	AR 210-BOX-	Payment, ch#2207	23-Jan	29.99		
AR 222-GAR-	AR 222-GAR-	Payment, ch#2519	23-Jan	34.82		
AR 228-BOX-	AR 228-BOX-	Payment, ch#1097	23-Jan	77.13		
AR 244-GAR-	AR 244-GAR-	Payment, ch#2556	23-Jan	104.46		
AR 904-ENS-	AR 904-ENS-	Payment, ch#1113	23-Jan	29.99		
AR 1101-BLU	AR 1101-BLU	Payment, ch#9308	23-Jan	29.99		
AR 1714-LEA	AR 1714-LEA	Payment, ch#11289	24-Jan	66.64		
AR 405-HUN-	AR 405-HUN-	Payment, ch#6485	24-Jan	29.99		
AR 505-LOC-	AR 505-LOC-	Payment, ch#3397	24-Jan	34.82		
AR 1703-LEA	AR 1703-LEA	Payment, ch#4032	24-Jan	34.82		
AR 1711-LEA	AR 1711-LEA	Payment, ch#762099	26-Jan	29.99		
AR 175-BOX-	AR 175-BOX-	Payment, ch#6312	26-Jan	30.00		
AR 2006-BOX	AR 2006-BOX	Payment, ch#1315	26-Jan	29.99		
AR 2122-KEY	AR 2122-KEY	Payment, ch#6720	26-Jan	29.99		
AR 2162-KEY	AR 2162-KEY	Payment, ch#781430	26-Jan	29.99		
AR 223-BOX-	AR 223-BOX-	Payment, ch#4312	26-Jan	34.82		
AR 103-BOX-	AR 103-BOX-	Payment, ch#8015	26-Jan	50.00		
AR 110-LUC-	AR 110-LUC-	Payment, ch#4456	26-Jan	29.99		
AR 115-BLU	AR 115-BLU	Payment, ch#2352	26-Jan	66.64		
AR 1306-BLU	AR 1306-BLU	Payment, ch#7049	26-Jan	29.99		
AR 148-BOX-	AR 148-BOX-	Payment, ch#3378	26-Jan	25.71		
AR 155-BOX-	AR 155-BOX-	Payment, ch#5491	26-Jan	25.71		
AR 1607-ASH	AR 1607-ASH	Payment, ch#5708	26-Jan	34.82		
AR 2020-HUN	AR 2020-HUN	Payment, ch#705025	26-Jan	104.46		
AR 1008-BOX	AR 1008-BOX	Payment, ch#4307	26-Jan	34.82		
AR 1103-MOR	AR 1103-MOR	Debit memo, #3062	30-Jan	90.00		
AR 130-BOX-	AR 130-BOX-	Payment, ch#2887	30-Jan	29.99		
AR 1603-ASH	AR 1603-ASH	Payment, ch#6943	30-Jan	29.99		
AR 100-BOX-	AR 100-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 107-BOX-	AR 107-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 1010-BOX	AR 1010-BOX	Payment, ch#699999	1-Feb	29.99		
AR 1010-BOX	AR 1010-BOX	Payment, ch#699999	1-Feb	29.99		
AR 1012-LUC	AR 1012-LUC	Payment, ch#699999	1-Feb	34.82		
AR 1013-BOX	AR 1013-BOX	Payment, ch#699999	1-Feb	29.99		
AR 1017-LUC	AR 1017-LUC	Payment, ch#699999	1-Feb	34.82		
AR 1018-BOX	AR 1018-BOX	Payment, ch#699999	1-Feb	29.99		
AR 102-LUC-	AR 102-LUC-	Payment, ch#699999	1-Feb	34.82		
AR 1020-LUC	AR 1020-LUC	Payment, ch#699999	1-Feb	34.82		
AR 1021-LUC	AR 1021-LUC	Payment, ch#699999	1-Feb	34.82		
AR 1023-BOX	AR 1023-BOX	Payment, ch#699999	1-Feb	29.99		
AR 1027-BOX	AR 1027-BOX	Payment, ch#699999	1-Feb	29.99		
AR 1028-BOX	AR 1028-BOX	Payment, ch#699999	1-Feb	29.99		
AR 1031-BOX	AR 1031-BOX	Payment, ch#699999	1-Feb	29.99		
AR 1032-BOX	AR 1032-BOX	Payment, ch#699999	1-Feb	29.99		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1036-BOX	AR 1036-BOX	Payment, ch#699999	1-Feb	29.99		
AR 1037-BOX	AR 1037-BOX	Payment, ch#699999	1-Feb	29.99		
AR 1039-BOX	AR 1039-BOX	Payment, ch#699999	1-Feb	29.99		
AR 1039-MOR	AR 1039-MOR	Payment, ch#699999	1-Feb	29.99		
AR 106-BOX-	AR 106-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 106-HAR-	AR 106-HAR-	Payment, ch#699999	1-Feb	34.82		
AR 107-BOX-	AR 107-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 107-MOR	AR 107-MOR	Payment, ch#699999	1-Feb	29.99		
AR 1079-MOR	AR 1079-MOR	Payment, ch#699999	1-Feb	29.99		
AR 108-BOX-	AR 108-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 108-GAR-	AR 108-GAR-	Payment, ch#699999	1-Feb	34.82		
AR 110-BOX-	AR 110-BOX-	Payment, ch#699999	1-Feb	34.82		
AR 1102-BLU	AR 1102-BLU	Payment, ch#699999	1-Feb	25.71		
AR 1105-BLU	AR 1105-BLU	Payment, ch#699999	1-Feb	29.99		
AR 1107-MOR	AR 1107-MOR	Payment, ch#699999	1-Feb	34.82		
AR 1108-BAT	AR 1108-BAT	Payment, ch#699999	1-Feb	29.99		
AR 111-GAR-	AR 111-GAR-	Payment, ch#699999	1-Feb	12.80		
AR 111-BLU	AR 111-BLU	Payment, ch#699999	1-Feb	34.82		
AR 112-GAR-	AR 112-GAR-	Payment, ch#699999	1-Feb	29.99		
AR 113-BOX-	AR 113-BOX-	Payment, ch#699999	1-Feb	34.82		
AR 114-LUC-	AR 114-LUC-	Payment, ch#699999	1-Feb	29.99		
AR 115-BOX-	AR 115-BOX-	Payment, ch#699999	1-Feb	34.82		
AR 117-BOX-	AR 117-BOX-	Payment, ch#699999	1-Feb	25.71		
AR 118-GAR-	AR 118-GAR-	Payment, ch#699999	1-Feb	29.99		
AR 118-LUC-	AR 118-LUC-	Payment, ch#699999	1-Feb	34.82		
AR 119-LUC-	AR 119-LUC-	Payment, ch#699999	1-Feb	34.82		
AR 120-BOX-	AR 120-BOX-	Payment, ch#699999	1-Feb	25.71		
AR 1202-BLU	AR 1202-BLU	Payment, ch#699999	1-Feb	25.71		
AR 1205-BLU	AR 1205-BLU	Payment, ch#699999	1-Feb	29.99		
AR 1208-BLU	AR 1208-BLU	Payment, ch#699999	1-Feb	29.99		
AR 1210-OLD	AR 1210-OLD	Payment, ch#699999	1-Feb	29.99		
AR 122-BOX-	AR 122-BOX-	Payment, ch#699999	1-Feb	25.71		
AR 124-BOX-	AR 124-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 125-BOX-	AR 125-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 126-BOX-	AR 126-BOX-	Payment, ch#699999	1-Feb	25.71		
AR 1302-BLU	AR 1302-BLU	Payment, ch#699999	1-Feb	29.99		
AR 1310-BLU	AR 1310-BLU	Payment, ch#699999	1-Feb	29.99		
AR 136-BOX-	AR 136-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 140-BOX-	AR 140-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 1401-BLU	AR 1401-BLU	Payment, ch#699999	1-Feb	29.99		
AR 144-BOX-	AR 144-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 147-BOX-	AR 147-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 1503-BLU	AR 1503-BLU	Payment, ch#699999	1-Feb	29.99		
AR 1505-BLU	AR 1505-BLU	Payment, ch#699999	1-Feb	29.99		
AR 151-BOX-	AR 151-BOX-	Payment, ch#699999	1-Feb	25.71		
AR 1516-BLU	AR 1516-BLU	Payment, ch#699999	1-Feb	29.99		
AR 152-BOX-	AR 152-BOX-	Payment, ch#699999	1-Feb	34.82		
AR 157-BOX-	AR 157-BOX-	Payment, ch#699999	1-Feb	25.71		
AR 158-BOX-	AR 158-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 1606-ASH	AR 1606-ASH	Payment, ch#699999	1-Feb	29.99		
AR 1609-BLU	AR 1609-BLU	Payment, ch#699999	1-Feb	29.99		
AR 161-BOX-	AR 161-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 1614-ASH	AR 1614-ASH	Payment, ch#699999	1-Feb	29.99		
AR 165-BOX-	AR 165-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 167-BOX-	AR 167-BOX-	Payment, ch#699999	1-Feb	29.99		
AR 1704-LEA	AR 1704-LEA	Payment, ch#699999	1-Feb	29.99		

Account #	Reference No.	Description	Date	Debits	Credits
AR 000-EAS-					
AR 1005-BOX		Payment, chik#768275	5-Feb	34.82	
AR 1015-BOX		Payment, chik#775816	8-Feb	29.99	
AR 1019-BOX		Payment, chik#4273	8-Feb	29.99	
AR 1026-BOX		Payment, chik#2072	8-Feb	29.99	
AR 1031-MOR		Payment, chik#1952	8-Feb	29.99	
AR 1041-BOX		Payment, chik#2800	8-Feb	29.99	
AR 106-LUC		Payment, chik#3570	8-Feb	29.99	
AR 106-GEN-		Payment, chik#4380	8-Feb	34.82	
AR 1104-BLU		Payment, chik#461148	8-Feb	29.99	
AR 1110-BAT		Payment, chik#2310	8-Feb	248.98	
AR 1114-BLU		Payment, chik#4108	8-Feb	34.82	
AR 1121-BLU		Payment, chik#6063	8-Feb	29.99	
AR 127-BOX-		Payment, chik#9438	8-Feb	25.71	
AR 1300-BLU		Payment, chik#2309	8-Feb	29.99	
AR 1305-BLU		Payment, chik#461247	8-Feb	29.99	
AR 1308-BLU		Payment, chik#43413	8-Feb	30.98	
AR 132-BOX-		Payment, chik#3519	8-Feb	29.99	
AR 146-BOX-		Payment, chik#3919	8-Feb	25.71	
AR 160-BOX-		Payment, chik#2314	8-Feb	29.99	
AR 1602-ASH		Payment, chik#4283	8-Feb	34.82	
AR 1603-ASH		Payment, chik#6880	8-Feb	29.99	
AR 1609-ASH		Payment, chik#6956	8-Feb	29.99	
AR 1615-ASH		Payment, chik#6196	8-Feb	34.82	
AR 163-BOX-		Payment, chik#5163	8-Feb	29.99	
AR 1705-LEA		Payment, chik#9439	8-Feb	29.99	
AR 1710-LEA		Payment, chik#5224	8-Feb	29.99	
AR 175-BOX-		Payment, chik#6407	8-Feb	29.99	
AR 176-BOX-		Payment, chik#6321	8-Feb	30.00	
AR 182-BOX-		Payment, chik#2886	8-Feb	25.71	
AR 183-BOX-		Payment, chik#5404	8-Feb	29.99	
AR 184-BOX-		Payment, chik#6125	8-Feb	29.99	
AR 185-BOX-		Payment, chik#7765029	8-Feb	25.71	
AR 2000-HUN		Payment, chik#2756	8-Feb	29.99	
AR 2021-HUN		Payment, chik#3472	8-Feb	34.82	
AR 2055-HUN		Payment, chik#5087	8-Feb	29.99	
AR 207-BOX-		Payment, chik#61247	8-Feb	34.82	
AR 2071-HUN		Payment, chik#2445	8-Feb	34.82	
AR 208-MAN-		Payment, chik#3197	8-Feb	34.82	
AR 212B-KEY		Payment, chik#461203	8-Feb	34.82	
AR 214-BOX-		Payment, chik#7054	8-Feb	34.82	
AR 216-BOX-		Payment, chik#461149	8-Feb	25.71	
AR 2169-KEY		Payment, chik#461149	8-Feb	29.99	
AR 217-GAR-		Payment, chik#6812	8-Feb	39.10	
AR 2195-HIL		Payment, chik#2782	8-Feb	34.82	
AR 222-BOX-		Payment, chik#5331	8-Feb	79.83	
AR 223-GAR-		Payment, chik#2712	8-Feb	29.99	
AR 225-BOX-		Payment, chik#5370	8-Feb	29.99	
AR 232-BOX-		Payment, chik#1849	8-Feb	29.99	
AR 237-BOX-		Payment, chik#5922	8-Feb	30.00	
AR 2390-HIL		Payment, chik#1386	8-Feb	29.99	
AR 240-GAR-		Payment, chik#1821	8-Feb	1,149.16	
AR 2420-BET		Payment, chik#461203	8-Feb	29.99	
AR 244-GAR-		Payment, chik#15212	8-Feb	202.57	
AR 246-GAR-		Payment, chik#1124	8-Feb	29.99	
AR 404-BUT-		Payment, chik#4204	8-Feb	29.99	
AR 502-GAR-		Payment, chik#3376	8-Feb	34.82	
AR 8803-MAN		Payment, chik#8492	8-Feb	34.82	
		Payment, chik#1821	8-Feb	513.71	

Reference No.	Description	Date	Debits	Credits	Balance
AR 801-EAS-	Payment, chik#5622	8-Feb		34.82	
AR 1003-BOX	Payment, chik#5192	12-Feb	29.99		34.82
AR 1004-LUC	Payment, chik#7020	12-Feb		29.99	
AR 1005-BOX	Payment, chik#3310	12-Feb		89.97	
AR 1016-LUC	Payment, chik#3358	12-Feb		34.82	
AR 1017-BOX	Payment, chik#1709	12-Feb		29.99	
AR 1020-BOX	Payment, chik#4094	12-Feb		29.99	
AR 1022-BOX	Payment, chik#2839	12-Feb		29.99	
AR 1043-MOR	Payment, chik#1465	12-Feb		29.99	
AR 1047-MOR	Payment, chik#3029	12-Feb		29.99	
AR 1055-MOR	Payment, chik#4488	12-Feb		29.99	
AR 108-GAR-	Payment, chik#5425	12-Feb		34.82	
AR 1101-MOR	Payment, chik#77865	12-Feb		29.99	
AR 1103-BLU	Payment, chik#2272	12-Feb		29.99	
AR 1117-BLU	Payment, chik#207607	12-Feb		34.82	
AR 114-BOX-	Payment, chik#6141	12-Feb		29.99	
AR 114-GAR-	Payment, chik#78457	12-Feb		34.82	
AR 1206-BLU	Payment, chik#3087	12-Feb		34.82	
AR 1207-BLU	Payment, chik#4601	12-Feb		15.71	
AR 1210-BLU	Payment, chik#8001	12-Feb		29.99	
AR 1238-OLD	Payment, chik#1149	12-Feb		25.71	
AR 1303-BLU	Payment, chik#6948	12-Feb		29.99	
AR 1307-BLU	Payment, chik#7839	12-Feb		59.98	
AR 1405-BLU	Payment, chik#1860	12-Feb		28.49	
AR 1485-BOX-	Payment, chik#461267	12-Feb		29.99	
AR 1801-ASH	Payment, chik#6588	12-Feb		29.99	
AR 1803-BLU	Payment, chik#1095	12-Feb		34.82	
AR 1804-ASH	Payment, chik#2112	12-Feb		29.99	
AR 1811-ASH	Payment, chik#461289	12-Feb		34.82	
AR 1716-LEA	Payment, chik#1829	12-Feb		29.99	
AR 1809-BLU	Payment, chik#44713	12-Feb		121.45	
AR 1902-SAM	Payment, chik#1146	12-Feb		29.99	
AR 1904-SAM	Payment, chik#5874	12-Feb		29.99	
AR 1905-SAM	Payment, chik#1611	12-Feb		29.99	
AR 1906-SAM	Payment, chik#1883	12-Feb		34.82	
AR 1912-SAM	Payment, chik#2101	12-Feb		34.82	
AR 1915-SAM	Payment, chik#2886	12-Feb		29.99	
AR 2001-BOX	Payment, chik#1303	12-Feb		29.99	
AR 2001-HUN	Payment, chik#5088	12-Feb		34.82	
AR 2009-BOX	Payment, chik#77763	12-Feb		29.99	
AR 2009-HUN	Payment, chik#1539	12-Feb		34.82	
AR 205-BOX-	Payment, chik#7913	12-Feb		29.99	
AR 2087-HUN	Payment, chik#6045	12-Feb		34.82	
AR 2125-KEY	Payment, chik#6025	12-Feb		30.98	
AR 2137-KEY	Payment, chik#4575	12-Feb		29.99	
AR 2138-KEY	Payment, chik#5420	12-Feb		29.99	
AR 2177-HIL	Payment, chik#6069	12-Feb		38.72	
AR 220-BOX-	Payment, chik#1068	12-Feb		29.99	
AR 2205-HIL	Payment, chik#207607	12-Feb		69.65	
AR 221-BOX-	Payment, chik#5080	12-Feb		29.99	
AR 2212-HIL	Payment, chik#1017	12-Feb		28.48	
AR 224-BOX-	Payment, chik#2512	12-Feb		29.99	
AR 230-GAR-	Payment, chik#104232	12-Feb		34.82	
AR 233-GAR-	Payment, chik#2692	12-Feb		34.82	
AR 2330-HIL	Payment, chik#207648	12-Feb		25.71	
AR 2332-HIL	Payment, chik#6588	12-Feb		29.99	
AR 2340-HIL	Payment, chik#15923	12-Feb		34.65	
AR 236-GAR-	Payment, chik#1469	12-Feb		34.82	
AR 2419-BET	Payment, chik#2880	12-Feb		35.72	

Cartwright Creek, LLC
Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 173-BOX-	AR 173-BOX-	Payment, ch#5194	25-Feb	60.00		60.00
AR 1802-BLU	AR 1802-BLU	Payment, ch#1343	25-Feb	209.00		209.00
AR 1811-BLU	AR 1811-BLU	Payment, ch#4122	25-Feb	30.00		30.00
AR 204-CAR-	AR 204-CAR-	Payment, ch#786972	25-Feb	34.82		34.82
AR 205-KEY-	AR 205-KEY-	Payment, ch#4138	25-Feb	34.82		34.82
AR 206-HUN	AR 206-HUN	Payment, ch#6734	25-Feb	34.82		34.82
AR 208-KEY-	AR 208-KEY-	Payment, ch#207786	25-Feb	34.82		34.82
AR 208-LUC-	AR 208-LUC-	Payment, ch#401471	25-Feb	34.82		34.82
AR 2122-KEY	AR 2122-KEY	Payment, ch#789288	25-Feb	29.99		29.99
AR 224-GAR-	AR 224-GAR-	Payment, ch#5564	25-Feb	34.82		34.82
AR 2258-HIL	AR 2258-HIL	Payment, ch#19121	25-Feb	34.82		34.82
AR 902-VIN-	AR 902-VIN-	Payment, ch#481471	25-Feb	34.82		34.82
AR 1109-BLU	AR 1109-BLU	Payment, ch#53702	27-Feb	79.46		79.46
AR 1115-BLU	AR 1115-BLU	Payment, ch#47887	27-Feb	29.99		29.99
AR 115-GAR-	AR 115-GAR-	Payment, ch#27898	27-Feb	973.80		973.80
AR 116-BOX-	AR 116-BOX-	Payment, ch#43273	27-Feb	29.99		29.99
AR 146-BOX-	AR 146-BOX-	Payment, ch#5514	27-Feb	25.71		25.71
AR 1501-BLU	AR 1501-BLU	Payment, ch#4233	27-Feb	29.99		29.99
AR 151-BLU	AR 151-BLU	Payment, ch#44236	27-Feb	29.99		29.99
AR 155-BOX-	AR 155-BOX-	Payment, ch#45728	27-Feb	25.71		25.71
AR 1704-LEA	AR 1704-LEA	Payment, ch#4077	27-Feb	29.99		29.99
AR 197-BOX-	AR 197-BOX-	Payment, ch#782	27-Feb	29.99		29.99
AR 200-BOX-	AR 200-BOX-	Payment, ch#4082	27-Feb	25.71		25.71
AR 2013-HUN	AR 2013-HUN	Payment, ch#2453	27-Feb	59.98		59.98
AR 2043-HUN	AR 2043-HUN	Payment, ch#1018	27-Feb	175.84		175.84
AR 2058-HUN	AR 2058-HUN	Payment, ch#3713	27-Feb	34.82		34.82
AR 2170-KEY	AR 2170-KEY	Payment, ch#23812	27-Feb	34.82		34.82
AR 2176-HIL	AR 2176-HIL	Payment, ch#5476	27-Feb	94.29		94.29
AR 1005-BOB-	AR 1005-BOB-	Payment, ch#909999	3-Mar	29.99		29.99
AR 1007-BOX	AR 1007-BOX	Payment, ch#999999	3-Mar	29.99		29.99
AR 101-BOX-	AR 101-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 1010-BOX	AR 1010-BOX	Payment, ch#999999	3-Mar	29.99		29.99
AR 1012-LUC	AR 1012-LUC	Payment, ch#999999	3-Mar	34.82		34.82
AR 1013-BOX	AR 1013-BOX	Payment, ch#999999	3-Mar	29.99		29.99
AR 1017-LUC	AR 1017-LUC	Payment, ch#999999	3-Mar	34.82		34.82
AR 1018-BOX	AR 1018-BOX	Payment, ch#999999	3-Mar	29.99		29.99
AR 1020-LUC	AR 1020-LUC	Payment, ch#999999	3-Mar	34.82		34.82
AR 1021-LUC	AR 1021-LUC	Payment, ch#999999	3-Mar	34.82		34.82
AR 1023-BOX	AR 1023-BOX	Payment, ch#999999	3-Mar	20.99		20.99
AR 1028-BOX	AR 1028-BOX	Payment, ch#999999	3-Mar	29.99		29.99
AR 1031-MOR	AR 1031-MOR	Payment, ch#999999	3-Mar	29.99		29.99
AR 1032-BOX	AR 1032-BOX	Payment, ch#999999	3-Mar	29.99		29.99
AR 1036-BOX	AR 1036-BOX	Payment, ch#999999	3-Mar	29.99		29.99
AR 1037-BOX	AR 1037-BOX	Payment, ch#999999	3-Mar	29.99		29.99
AR 1039-BOX	AR 1039-BOX	Payment, ch#999999	3-Mar	29.99		29.99
AR 104-GAR-	AR 104-GAR-	Payment, ch#999999	3-Mar	34.82		34.82
AR 106-BOX-	AR 106-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 1067-MOR	AR 1067-MOR	Payment, ch#999999	3-Mar	29.99		29.99
AR 107-BOX-	AR 107-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 1079-MOR	AR 1079-MOR	Payment, ch#999999	3-Mar	29.99		29.99
AR 108-BOX-	AR 108-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 1087-MOR	AR 1087-MOR	Payment, ch#999999	3-Mar	34.82		34.82
AR 108-GAR-	AR 108-GAR-	Payment, ch#999999	3-Mar	34.82		34.82
AR 110-BOX-	AR 110-BOX-	Payment, ch#999999	3-Mar	25.71		25.71

Cartwright Creek, LLC
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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1102-BLU	AR 1102-BLU	Payment, ch#999999	3-Mar	29.99		29.99
AR 1104-MOR	AR 1104-MOR	Payment, ch#599999	3-Mar	34.82		34.82
AR 1105-BLU	AR 1105-BLU	Payment, ch#999999	3-Mar	29.99		29.99
AR 1107-MOR	AR 1107-MOR	Payment, ch#999999	3-Mar	29.99		29.99
AR 1108-BAT	AR 1108-BAT	Payment, ch#999999	3-Mar	12.60		12.60
AR 111-GAR-	AR 111-GAR-	Payment, ch#999999	3-Mar	34.82		34.82
AR 1111-BLU	AR 1111-BLU	Payment, ch#999999	3-Mar	29.99		29.99
AR 112-GAR-	AR 112-GAR-	Payment, ch#999999	3-Mar	34.82		34.82
AR 113-BOX-	AR 113-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 114-LUC-	AR 114-LUC-	Payment, ch#999999	3-Mar	34.82		34.82
AR 115-BOX-	AR 115-BOX-	Payment, ch#999999	3-Mar	25.71		25.71
AR 115-LUC-	AR 115-LUC-	Payment, ch#999999	3-Mar	34.82		34.82
AR 117-BOX-	AR 117-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 118-GAR-	AR 118-GAR-	Payment, ch#999999	3-Mar	34.82		34.82
AR 119-LUC-	AR 119-LUC-	Payment, ch#999999	3-Mar	34.82		34.82
AR 119-LUC-	AR 119-LUC-	Payment, ch#999999	3-Mar	25.71		25.71
AR 1202-BLU	AR 1202-BLU	Payment, ch#999999	3-Mar	29.99		29.99
AR 1205-BLU	AR 1205-BLU	Payment, ch#999999	3-Mar	29.99		29.99
AR 1208-BLU	AR 1208-BLU	Payment, ch#999999	3-Mar	29.99		29.99
AR 1210-OLD	AR 1210-OLD	Payment, ch#999999	3-Mar	29.99		29.99
AR 122-BOX-	AR 122-BOX-	Payment, ch#999999	3-Mar	25.71		25.71
AR 124-BOX-	AR 124-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 125-BOX-	AR 125-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 128-BOX-	AR 128-BOX-	Payment, ch#999999	3-Mar	25.71		25.71
AR 1302-BLU	AR 1302-BLU	Payment, ch#999999	3-Mar	29.99		29.99
AR 136-BOX-	AR 136-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 140-BOX-	AR 140-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 1401-BLU	AR 1401-BLU	Payment, ch#999999	3-Mar	29.99		29.99
AR 147-BOX-	AR 147-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 1503-BLU	AR 1503-BLU	Payment, ch#999999	3-Mar	29.99		29.99
AR 1505-BLU	AR 1505-BLU	Payment, ch#999999	3-Mar	29.99		29.99
AR 151-BOX-	AR 151-BOX-	Payment, ch#999999	3-Mar	25.71		25.71
AR 1515-BLU	AR 1515-BLU	Payment, ch#999999	3-Mar	29.99		29.99
AR 152 BOX-	AR 152 BOX-	Payment, ch#999999	3-Mar	34.82		34.82
AR 157-BOX-	AR 157-BOX-	Payment, ch#999999	3-Mar	25.71		25.71
AR 159-BOX-	AR 159-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 1606-ASH	AR 1606-ASH	Payment, ch#999999	3-Mar	29.99		29.99
AR 1608-BLU	AR 1608-BLU	Payment, ch#999999	3-Mar	29.99		29.99
AR 161-BOX-	AR 161-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 1614-ASH	AR 1614-ASH	Payment, ch#999999	3-Mar	29.99		29.99
AR 165-BOX-	AR 165-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 167-BOX-	AR 167-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 1704-LEA	AR 1704-LEA	Payment, ch#999999	3-Mar	29.99		29.99
AR 1709-LEA	AR 1709-LEA	Payment, ch#999999	3-Mar	29.99		29.99
AR 171-BOX-	AR 171-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 1715-LEA	AR 1715-LEA	Payment, ch#999999	3-Mar	29.99		29.99
AR 1717-LEA	AR 1717-LEA	Payment, ch#999999	3-Mar	29.99		29.99
AR 174-BOX-	AR 174-BOX-	Payment, ch#999999	3-Mar	25.71		25.71
AR 176-BOX-	AR 176-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 177-BOX-	AR 177-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 180-BOX-	AR 180-BOX-	Payment, ch#999999	3-Mar	29.99		29.99
AR 1804-BLU	AR 1804-BLU	Payment, ch#999999	3-Mar	29.99		29.99
AR 1805-BLU	AR 1805-BLU	Payment, ch#999999	3-Mar	34.82		34.82
AR 1808-BLU	AR 1808-BLU	Payment, ch#999999	3-Mar	34.82		34.82
AR 1812-BLU	AR 1812-BLU	Payment, ch#999999	3-Mar	29.99		29.99

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
101 Utility plant in service						463,474.36
108 A/D & amort of utility plant						(260,777.82)
GEN 2046		Depreciation Expense	31-Jan		6,755.00	
GEN 2051		Depreciation Expense	Feb-29		6,755.00	
GEN 2056		Depreciation Expense	31-Mar		6,755.00	
GEN 2063		Depreciation Expense	30-Apr		6,755.00	
GEN 2069		Depreciation Expense	30-May		6,755.00	
GEN 2073		Depreciation Expense	30-Jun		6,755.00	
GEN 2080		Depreciation Expense	31-Jul		6,755.00	
GEN 2095		Depreciation Expense	31-Aug		6,755.00	
GEN 2103		Depreciation Expense	30-Sep		6,755.00	
GEN 2115		Depreciation Expense	31-Oct		6,755.00	
GEN 2122		Depreciation Expense	30-Nov		6,755.00	
GEN 2128		Depreciation Expense	31-Dec	3,370.00		
GEN 2135		Reduction In				
		Depreciation Exp per				
		Cochrane				
*** Ending Balance						3378
						81,060.00
131.3 Flammable - Deposit Acct (MMA)						2,955.08
AR 100-BOB-		Payment, chf#999999	2-Jan	29.99		
AR 1007-BOX		Payment, chf#999999	2-Jan	29.99		
AR 101-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 1010-BOX		Payment, chf#999999	2-Jan	29.99		
AR 10102-LUC		Payment, chf#999999	2-Jan	34.82		
AR 1013-BOX		Payment, chf#999999	2-Jan	29.99		
AR 1017-LUC		Payment, chf#999999	2-Jan	34.82		
AR 1018-BOX		Payment, chf#999999	2-Jan	29.99		
AR 102-LUC-		Payment, chf#999999	2-Jan	34.82		
AR 1021-LUC		Payment, chf#999999	2-Jan	34.82		
AR 1024-BOX		Payment, chf#999999	2-Jan	29.99		
AR 1028-BOX		Payment, chf#999999	2-Jan	29.99		
AR 1028-BOX		Payment, chf#999999	2-Jan	29.99		
AR 103-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 1031-BOX		Payment, chf#999999	2-Jan	29.99		
AR 1032-BOX		Payment, chf#999999	2-Jan	29.99		
AR 1035-BOX		Payment, chf#999999	2-Jan	29.99		
AR 1036-BOX		Payment, chf#999999	2-Jan	29.99		
AR 1037-BOX		Payment, chf#999999	2-Jan	29.99		
AR 1038-BOX		Payment, chf#999999	2-Jan	29.99		
AR 1039-BOX		Payment, chf#999999	2-Jan	29.99		
AR 104-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 106-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 106-HAR-		Payment, chf#999999	2-Jan	34.82		
AR 107-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 1074-MOR		Payment, chf#999999	2-Jan	29.99		
AR 1074-MOR		Payment, chf#999999	2-Jan	29.99		
AR 108-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 1087-MOR		Payment, chf#999999	2-Jan	29.99		
AR 109-GAR-		Payment, chf#999999	2-Jan	34.82		
AR 110-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 1102-BLU		Payment, chf#999999	2-Jan	29.99		
AR 1104-MOR		Payment, chf#999999	2-Jan	34.82		

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AR 1105-BLU		Payment, chf#999999	2-Jan	29.99		
AR 1107-BLU		Payment, chf#5707	2-Jan	39.00		
AR 1107-MOR		Payment, chf#999999	2-Jan	29.99		
AR 1108-BAT		Payment, chf#999999	2-Jan	12.00		
AR 111-GAR-		Payment, chf#999999	2-Jan	34.82		
AR 1111-BLU		Payment, chf#999999	2-Jan	29.99		
AR 112-GAR-		Payment, chf#999999	2-Jan	34.82		
AR 113-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 114-LUC-		Payment, chf#999999	2-Jan	34.82		
AR 115-BOX-		Payment, chf#999999	2-Jan	25.71		
AR 117-BOX-		Payment, chf#999999	2-Jan	34.82		
AR 118-GAR-		Payment, chf#999999	2-Jan	29.99		
AR 118-LUC-		Payment, chf#999999	2-Jan	34.82		
AR 118-BOX-		Payment, chf#5631	2-Jan	29.99		
AR 119-LUC-		Payment, chf#999999	2-Jan	34.82		
AR 120-BOX-		Payment, chf#999999	2-Jan	25.71		
AR 120-GAR-		Payment, chf#5134	2-Jan	34.82		
AR 1202-BLU		Payment, chf#999999	2-Jan	29.99		
AR 1205-BLU		Payment, chf#999999	2-Jan	29.99		
AR 1208-BLU		Payment, chf#999999	2-Jan	29.99		
AR 1210-OLD		Payment, chf#999999	2-Jan	29.99		
AR 122-BOX-		Payment, chf#999999	2-Jan	25.71		
AR 124-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 125-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 126-BOX-		Payment, chf#999999	2-Jan	25.71		
AR 1302-BLU		Payment, chf#999999	2-Jan	29.99		
AR 1302-BLU		Payment, chf#941	2-Jan	29.99		
AR 1310-BLU		Payment, chf#999999	2-Jan	29.99		
AR 136-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 140-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 1401-BLU		Payment, chf#999999	2-Jan	29.99		
AR 142-BOX-		Payment, chf#726	2-Jan	29.99		
AR 144-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 145-BOX-		Payment, chf#1266	2-Jan	29.99		
AR 147-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 1503-BLU		Payment, chf#999999	2-Jan	29.99		
AR 1505-BLU		Payment, chf#999999	2-Jan	29.99		
AR 151-BOX-		Payment, chf#999999	2-Jan	25.71		
AR 1515-BLU		Payment, chf#999999	2-Jan	29.99		
AR 152-BOX-		Payment, chf#999999	2-Jan	34.82		
AR 157-BOX-		Payment, chf#999999	2-Jan	25.71		
AR 158-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 1604-ASH		Payment, chf#2084	2-Jan	29.99		
AR 1608-ASH		Payment, chf#999999	2-Jan	29.99		
AR 1607-ASH		Payment, chf#73503	2-Jan	34.82		
AR 1609-BLU		Payment, chf#999999	2-Jan	29.99		
AR 161-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 1614-ASH		Payment, chf#999999	2-Jan	29.99		
AR 165-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 167-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 1704-LEA		Payment, chf#999999	2-Jan	29.99		
AR 1707-LEA		Payment, chf#999999	2-Jan	29.99		
AR 1709-LEA		Payment, chf#999999	2-Jan	29.99		
AR 171-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 1715-LEA		Payment, chf#999999	2-Jan	29.99		
AR 1717-LEA		Payment, chf#999999	2-Jan	25.71		
AR 174-BOX-		Payment, chf#999999	2-Jan	29.99		
AR 176-BOX-		Payment, chf#999999	2-Jan	29.99		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1106-BLU	Payment, chkd#207237		7-Jan	29.99		
AR 1106-BAT	Payment, chkd#5339		7-Jan	40.15		
AR 1114-BLU	Payment, chkd#639		7-Jan	34.82		
AR 1119-BLU	Payment, chkd#5204		7-Jan	34.16		
AR 127-BOX-	Payment, chkd#2282		7-Jan	25.71		
AR 128-BOX-	Payment, chkd#118288		7-Jan	90.00		
AR 1304-BLU	Payment, chkd#6498		7-Jan	90.00		
AR 1308-BLU	Payment, chkd#3944		7-Jan	29.99		
AR 1309-BLU	Payment, chkd#3388		7-Jan	29.99		
AR 132-BOX-	Payment, chkd#3806		7-Jan	25.71		
AR 146-BOX-	Payment, chkd#2274		7-Jan	29.99		
AR 158-BOX-	Payment, chkd#66115		7-Jan	29.99		
AR 1605-BLU	Payment, chkd#3002		7-Jan	179.94		
AR 1706-LEA	Payment, chkd#66068		7-Jan	29.99		
AR 179-BOX-	Payment, chkd#2640		7-Jan	25.71		
AR 182-BOX-	Payment, chkd#5360		7-Jan	29.99		
AR 185-BOX-	Payment, chkd#2743		7-Jan	29.99		
AR 1902-SAM	Payment, chkd#1127		7-Jan	29.99		
AR 2000-HUN	Payment, chkd#426		7-Jan	34.82		
AR 204-BOX-	Payment, chkd#5017		7-Jan	29.99		
AR 205-BOX-	Payment, chkd#7878		7-Jan	29.99		
AR 207-BOX-	Payment, chkd#2423		7-Jan	29.99		
AR 208-LUC-	Payment, chkd#66115		7-Jan	34.82		
AR 208-MAN-	Payment, chkd#66115		7-Jan	29.99		
AR 211-GAR-	Payment, chkd#207237		7-Jan	25.71		
AR 214-BOX-	Payment, chkd#66068		7-Jan	29.99		
AR 216-BOX-	Payment, chkd#66115		7-Jan	29.99		
AR 2169-KEY	Payment, chkd#600		7-Jan	39.10		
AR 217-GAR-	Payment, chkd#2762		7-Jan	34.82		
AR 2176-HIL	Payment, chkd#15172		7-Jan	86.06		
AR 2198-HIL	Payment, chkd#5321		7-Jan	79.83		
AR 221-BOX-	Payment, chkd#5008		7-Jan	29.99		
AR 222-BOX-	Payment, chkd#2895		7-Jan	29.99		
AR 225-BOX-	Payment, chkd#585		7-Jan	29.99		
AR 2322-HIL	Payment, chkd#6544		7-Jan	34.82		
AR 242-GAR-	Payment, chkd#1579		7-Jan	34.82		
AR 303-PLU-	Payment, chkd#1753		7-Jan	34.82		
AR 404-BUT-	Payment, chkd#3346		7-Jan	69.64		
AR 405-BUT-	Payment, chkd#9193		7-Jan	34.82		
AR 509-LOC-	Payment, chkd#66115		7-Jan	29.99		
AR 100-BOX-	Payment, chkd#9318		8-Jan	29.99		
AR 1022-BOX	Payment, chkd#1232		8-Jan	29.99		
AR 108-GAR-	Payment, chkd#5387		8-Jan	34.82		
AR 1111-MOR	Payment, chkd#2433		8-Jan	34.82		
AR 160-BOX-	Payment, chkd#4276		8-Jan	29.99		
AR 1809-ASH	Payment, chkd#113		8-Jan	34.82		
AR 1912-SAM	Payment, chkd#2465		8-Jan	29.99		
AR 1915-SAM	Payment, chkd#2375		8-Jan	19.90		
AR 2013-HUN	Payment, chkd#2435		8-Jan	417.84		
AR 209-LUC-	Payment, chkd#150		8-Jan	70.18		
AR 2117-KEY	Payment, chkd#1859		8-Jan	34.82		
AR 2128-KEY	Payment, chkd#7023		8-Jan	29.99		
AR 2137-KEY	Payment, chkd#4555		8-Jan	29.99		
AR 223-GAR-	Payment, chkd#5335		8-Jan	25.71		
AR 2330-HIL	Payment, chkd#207277		8-Jan	34.85		
AR 2340-HIL	Payment, chkd#15669		8-Jan	29.99		
AR 240-GAR-	Payment, chkd#1157		8-Jan			

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 103-BUT-	Payment, chkd#5313		8-Jan	208.82		
AR 107-BOX	Payment, chkd#1685		9-Jan	29.99		
AR 1025-BOX	Payment, chkd#1152		9-Jan	29.99		
AR 1047-MOR	Payment, chkd#2094		9-Jan	29.99		
AR 1121-BLU	Payment, chkd#9418		9-Jan	29.99		
AR 116-BOX-	Payment, chkd#3195		9-Jan	29.99		
AR 1206-BLU	Payment, chkd#1865		9-Jan	29.99		
AR 1210-BLU	Payment, chkd#2271		9-Jan	29.99		
AR 1305-BLU	Payment, chkd#6600		9-Jan	29.99		
AR 163-BOX-	Payment, chkd#9419		9-Jan	29.99		
AR 1718-LEA	Payment, chkd#1877		9-Jan	29.99		
AR 1818-SAM	Payment, chkd#6780		9-Jan	34.82		
AR 2055-HUN	Payment, chkd#98185		9-Jan	34.82		
AR 240-GAR-	Payment, chkd#86185		9-Jan	29.99		
AR 304-PLU-	Payment, chkd#6491		9-Jan	208.82		
AR 504-GAR-	Payment, chkd#66115		9-Jan	34.82		
AR 601-VIN-	Payment, chkd#2164		9-Jan	34.82		
AR 103-HAR-	Payment, chkd#1261		10-Jan	29.99		
AR 105-GAR-	Payment, chkd#3285		10-Jan	34.82		
AR 108-LUC-	Payment, chkd#4344		10-Jan	34.82		
AR 107-LUC-	Payment, chkd#1770		10-Jan	34.82		
AR 138-BOX-	Payment, chkd#3988		10-Jan	29.99		
AR 183-BOX-	Payment, chkd#6116		10-Jan	29.99		
AR 189-BOX-	Payment, chkd#6873		10-Jan	29.99		
AR 1908-SAM	Payment, chkd#1851		10-Jan	34.82		
AR 2007-BOX	Payment, chkd#1285		10-Jan	20.99		
AR 2025-HUN	Payment, chkd#5353		10-Jan	59.98		
AR 2032-HUN	Payment, chkd#2888		10-Jan	417.84		
AR 2256-HIL	Payment, chkd#19077		10-Jan	34.82		
AR 233-GAR-	Payment, chkd#2631		10-Jan	34.82		
AR 235-GAR-	Payment, chkd#1449		10-Jan	34.82		
AR 302-PLU-	Payment, chkd#2342		10-Jan	34.82		
AR 801-EAS-	Payment, chkd#789		10-Jan	34.82		
AR 1034-BOX	Payment, chkd#207291		11-Jan	34.82		
AR 1101-MOR	Payment, chkd#750318		11-Jan	29.99		
AR 1102-BAT	Payment, chkd#10843		11-Jan	136.78		
AR 111-LUC-	Payment, chkd#575048		11-Jan	34.82		
AR 114-BOX-	Payment, chkd#6116		11-Jan	29.99		
AR 114-GAR-	Payment, chkd#48782		11-Jan	34.82		
AR 1201-BLU	Payment, chkd#750259		11-Jan	29.99		
AR 1204-BLU	Payment, chkd#750019		11-Jan	46.00		
AR 1300-BLU	Payment, chkd#86622		11-Jan	29.99		
AR 131-LUC-	Payment, chkd#2157		11-Jan	34.82		
AR 1604-ASH	Payment, chkd#2085		11-Jan	29.99		
AR 1610-ASH	Payment, chkd#985044		11-Jan	29.99		
AR 1811-ASH	Payment, chkd#89227		11-Jan	34.82		
AR 1815-ASH	Payment, chkd#5152		11-Jan	34.82		
AR 1817-ASH	Payment, chkd#3347		11-Jan	34.82		
AR 1712-LEA	Payment, chkd#5264		11-Jan	29.99		
AR 1904-SAM	Payment, chkd#5946		11-Jan	29.99		
AR 2009-BOX	Payment, chkd#752016		11-Jan	29.99		
AR 2009-HUN	Payment, chkd#1480		11-Jan	34.82		
AR 2021-HUN	Payment, chkd#5045		11-Jan	29.99		
AR 2030-HUN	Payment, chkd#5115		11-Jan	34.82		
AR 204-GAR-	Payment, chkd#748935		11-Jan	34.82		
AR 207-GAR-	Payment, chkd#748328		11-Jan	34.82		
AR 207-HUN	Payment, chkd#3192		11-Jan	34.82		
AR 216-GAR-	Payment, chkd#5008		11-Jan	34.82		
AR 2205-HIL	Payment, chkd#207281		11-Jan	69.85		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 191-BOX-		Payment, chk#758603	23-Jan	25.80		
AR 200-BOX-		Payment, chk#4871	23-Jan	25.71		
AR 200-KEY-		Payment, chk#2889	23-Jan	34.82		
AR 2001-HUN		Payment, chk#5090	23-Jan	34.82		
AR 204-KEY-		Payment, chk#3454	23-Jan	34.82		
AR 208-KEY-		Payment, chk#207400	23-Jan	34.82		
AR 2155-KEY		Payment, chk#5167	23-Jan	34.82		
AR 217-BOX-		Payment, chk#1378	23-Jan	88.97		
AR 2170-KEY		Payment, chk#3752	23-Jan	34.82		
AR 2176-HIL		Payment, chk#437141	23-Jan	21.54		
AR 2176-HIL		Payment, chk#5423	23-Jan	12.00		
AR 210-BOX-		Payment, chk#2207	23-Jan	29.99		
AR 222-GAR-		Payment, chk#2519	23-Jan	34.82		
AR 228-BOX-		Payment, chk#4097	23-Jan	77.13		
AR 228-GAR-		Payment, chk#2588	23-Jan	104.46		
AR 244-GAR-		Payment, chk#1113	23-Jan	29.99		
AR 904-ENG-		Payment, chk#3308	23-Jan	29.99		
AR 1101-BLU		Payment, chk#11299	24-Jan	69.64		
AR 1714-LEA		Payment, chk#9485	24-Jan	29.99		
AR 405-HUN-		Payment, chk#3397	24-Jan	34.82		
AR 505-LOC-		Payment, chk#6412	24-Jan	34.82		
AR 1703-LEA		Payment, chk#4032	28-Jan	29.99		
AR 1711-LEA		Payment, chk#762099	28-Jan	29.99		
AR 175-BOX-		Payment, chk#6312	28-Jan	30.00		
AR 2006-BOX		Payment, chk#1315	28-Jan	29.99		
AR 2068-HUN		Payment, chk#6720	28-Jan	29.99		
AR 2122-KEY		Payment, chk#761430	28-Jan	34.82		
AR 2162-KEY		Payment, chk#4312	28-Jan	34.82		
AR 223-BOX-		Payment, chk#8015	28-Jan	50.00		
AR 103-BOX-		Payment, chk#4456	28-Jan	29.99		
AR 110-LUC-		Payment, chk#2362	28-Jan	66.94		
AR 1115-BLU		Payment, chk#7649	28-Jan	29.99		
AR 1306-BLU		Payment, chk#3379	29-Jan	29.00		
AR 148-BOX-		Payment, chk#5491	29-Jan	25.71		
AR 155-BOX-		Payment, chk#5706	29-Jan	34.82		
AR 1607-ASH		Payment, chk#4091	29-Jan	104.46		
AR 2020-HUN		Payment, chk#765025	29-Jan	34.82		
AR 1003-BOX		Payment, chk#3307	29-Jan	90.00		
AR 1051-MOR		Payment, chk#4663	30-Jan	29.99		
AR 1103-MOR		Debit memo, #3052	30-Jan	29.99		
AR 130-BOX-		Payment, chk#2887	30-Jan	29.99		
AR 1903-ASH		Payment, chk#9219	30-Jan	29.99		
AR 100-BOB-		Payment, chk#5943	30-Jan	29.99		
AR 1007-BOX		Payment, chk#999999	1-Feb	29.99		
AR 101-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 1010-BOX		Payment, chk#999999	1-Feb	29.99		
AR 1012-LUC		Payment, chk#999999	1-Feb	29.99		
AR 1013-BOX		Payment, chk#999999	1-Feb	34.82		
AR 1017-LUC		Payment, chk#999999	1-Feb	29.99		
AR 1018-BOX		Payment, chk#999999	1-Feb	34.82		
AR 102-LUC-		Payment, chk#999999	1-Feb	29.99		
AR 1020-LUC		Payment, chk#999999	1-Feb	34.82		
AR 1023-BOX		Payment, chk#999999	1-Feb	29.99		
AR 1027-BOX		Payment, chk#999999	1-Feb	29.99		
AR 1028-BOX		Payment, chk#999999	1-Feb	29.99		
AR 1031-BOX		Payment, chk#999999	1-Feb	29.99		
AR 1032-BOX		Payment, chk#999999	1-Feb	29.99		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1036-BOX		Payment, chk#999999	1-Feb	29.99		
AR 1037-BOX		Payment, chk#999999	1-Feb	29.99		
AR 1039-BOX		Payment, chk#999999	1-Feb	29.99		
AR 1039-MOR		Payment, chk#999999	1-Feb	29.99		
AR 108-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 108-HAR-		Payment, chk#999999	1-Feb	34.82		
AR 1067-MOR		Payment, chk#999999	1-Feb	29.99		
AR 107-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 1078-MOR		Payment, chk#999999	1-Feb	29.99		
AR 108-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 108-GAR-		Payment, chk#999999	1-Feb	34.82		
AR 110-BOX-		Payment, chk#999999	1-Feb	25.71		
AR 1102-BLU		Payment, chk#999999	1-Feb	29.99		
AR 1104-MOR		Payment, chk#999999	1-Feb	34.82		
AR 1105-BLU		Payment, chk#999999	1-Feb	29.99		
AR 1107-MOR		Payment, chk#999999	1-Feb	29.99		
AR 1108-BAT		Payment, chk#999999	1-Feb	12.80		
AR 111-GAR-		Payment, chk#999999	1-Feb	34.82		
AR 111-BLU		Payment, chk#999999	1-Feb	29.99		
AR 112-GAR-		Payment, chk#999999	1-Feb	34.82		
AR 113-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 113-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 114-LUC-		Payment, chk#999999	1-Feb	34.82		
AR 115-BOX-		Payment, chk#999999	1-Feb	25.71		
AR 117-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 118-GAR-		Payment, chk#999999	1-Feb	34.82		
AR 118-LUC-		Payment, chk#999999	1-Feb	34.82		
AR 119-LUC-		Payment, chk#999999	1-Feb	25.71		
AR 120-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 1202-BLU		Payment, chk#999999	1-Feb	29.99		
AR 1205-BLU		Payment, chk#999999	1-Feb	29.99		
AR 1209-BLU		Payment, chk#999999	1-Feb	29.99		
AR 1210-OLD		Payment, chk#999999	1-Feb	29.99		
AR 122-BOX-		Payment, chk#999999	1-Feb	25.71		
AR 124-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 125-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 126-BOX-		Payment, chk#999999	1-Feb	25.71		
AR 1302-BLU		Payment, chk#999999	1-Feb	29.99		
AR 1310-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 136-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 140-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 140-BLU		Payment, chk#999999	1-Feb	29.99		
AR 144-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 147-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 1504-BLU		Payment, chk#999999	1-Feb	29.99		
AR 1505-BLU		Payment, chk#999999	1-Feb	29.99		
AR 151-BLU		Payment, chk#999999	1-Feb	25.71		
AR 152-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 157-BOX-		Payment, chk#999999	1-Feb	34.82		
AR 159-BOX-		Payment, chk#999999	1-Feb	25.71		
AR 160-ASH		Payment, chk#999999	1-Feb	29.99		
AR 1609-BLU		Payment, chk#999999	1-Feb	29.99		
AR 161-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 1614-ASH		Payment, chk#999999	1-Feb	29.99		
AR 165-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 167-BOX-		Payment, chk#999999	1-Feb	29.99		
AR 1704-LEA		Payment, chk#999999	1-Feb	29.99		

Account #	Reference No.	Description	Date	Debits	Credits
AR 900-EAS-		Payment, chk#768275	5-Feb	34.82	
AR 1005-BOX		Payment, chk#775910	8-Feb	29.99	
AR 1015-BOX		Payment, chk#4273	8-Feb	29.99	
AR 1019-BOX		Payment, chk#2072	8-Feb	29.99	
AR 1020-BOX		Payment, chk#1952	8-Feb	29.99	
AR 1031-MOR		Payment, chk#2800	8-Feb	29.99	
AR 1041-BOX		Payment, chk#3870	8-Feb	29.99	
AR 108-LUC-		Payment, chk#4380	8-Feb	34.82	
AR 108-GEN-		Payment, chk#461149	8-Feb	29.99	
AR 1104-SLU		Payment, chk#2310	8-Feb	29.99	
AR 1110-EAT		Payment, chk#4188	8-Feb	248.98	
AR 1114-SLU		Payment, chk#9693	8-Feb	34.82	
AR 1121-SLU		Payment, chk#9439	8-Feb	29.99	
AR 127-BOX-		Payment, chk#2309	8-Feb	25.71	
AR 1300-SLU		Payment, chk#461247	8-Feb	29.99	
AR 1305-SLU		Payment, chk#9990	8-Feb	29.99	
AR 1308-SLU		Payment, chk#3413	8-Feb	30.98	
AR 1308-SLU		Payment, chk#3860	8-Feb	29.99	
AR 132-BOX-		Payment, chk#9319	8-Feb	25.71	
AR 146-BOX-		Payment, chk#2314	8-Feb	29.99	
AR 160-BOX-		Payment, chk#4293	8-Feb	29.99	
AR 1602-ASH		Payment, chk#5860	8-Feb	34.82	
AR 1603-ASH		Payment, chk#5958	8-Feb	29.99	
AR 1609-ASH		Payment, chk#9186	8-Feb	29.99	
AR 1815-ASH		Payment, chk#5163	8-Feb	34.82	
AR 163-BOX-		Payment, chk#9439	8-Feb	29.99	
AR 1705-LEA		Payment, chk#5324	8-Feb	29.99	
AR 1710-LEA		Payment, chk#9407	8-Feb	29.99	
AR 176-BOX-		Payment, chk#6321	8-Feb	30.00	
AR 179-BOX-		Payment, chk#2568	8-Feb	25.71	
AR 182-BOX-		Payment, chk#5404	8-Feb	29.99	
AR 183-BOX-		Payment, chk#6125	8-Feb	29.99	
AR 184-BOX-		Payment, chk#775029	8-Feb	25.71	
AR 185-BOX-		Payment, chk#2756	8-Feb	29.99	
AR 2000-HUN		Payment, chk#3472	8-Feb	34.82	
AR 2021-HUN		Payment, chk#5067	8-Feb	29.99	
AR 2055-HUN		Payment, chk#461247	8-Feb	34.82	
AR 207-BOX-		Payment, chk#2445	8-Feb	29.99	
AR 2071-HUN		Payment, chk#3197	8-Feb	34.82	
AR 208-MAN-		Payment, chk#461203	8-Feb	34.82	
AR 2129-KEY		Payment, chk#7054	8-Feb	34.82	
AR 214-BOX-		Payment, chk#461149	8-Feb	25.71	
AR 216-BOX-		Payment, chk#461149	8-Feb	29.99	
AR 2189-KEY		Payment, chk#812	8-Feb	30.10	
AR 217-GAR-		Payment, chk#2762	8-Feb	34.82	
AR 2195-HIL		Payment, chk#5331	8-Feb	79.83	
AR 222-BOX-		Payment, chk#2712	8-Feb	29.99	
AR 223-GAR-		Payment, chk#5370	8-Feb	29.99	
AR 225-BOX-		Payment, chk#1849	8-Feb	29.99	
AR 232-BOX-		Payment, chk#5922	8-Feb	30.00	
AR 237-BOX-		Payment, chk#1386	8-Feb	29.99	
AR 2390-HIL		Payment, chk#1821	8-Feb	1,149.16	
AR 240-GAR-		Payment, chk#461203	8-Feb	29.99	
AR 2420-BET		Payment, chk#15212	8-Feb	202.57	
AR 244-GAR-		Payment, chk#1124	8-Feb	29.99	
AR 246-GAR-		Payment, chk#4204	8-Feb	29.99	
AR 404-BUT-		Payment, chk#3376	8-Feb	34.82	
AR 502-GAR-		Payment, chk#9492	8-Feb	34.82	
AR 6803-MAN		Payment, chk#18221	8-Feb	513.71	

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 801-EAS-	Payment, chk#9822		8-Feb	34.82		
AR 1003-BOX	Payment, chk#5192		12-Feb	29.99		
AR 1004-LUC	Payment, chk#7620		12-Feb	34.82		
AR 1008-BOX	Payment, chk#3310		12-Feb	89.97		
AR 1016-LUC	Payment, chk#3356		12-Feb	34.82		
AR 1017-BOX	Payment, chk#1709		12-Feb	29.99		
AR 1020-BOX	Payment, chk#4094		12-Feb	29.99		
AR 1022-BOX	Payment, chk#2839		12-Feb	29.99		
AR 1043-MOR	Payment, chk#1465		12-Feb	29.99		
AR 1047-MOR	Payment, chk#3029		12-Feb	29.99		
AR 1055-MOR	Payment, chk#4488		12-Feb	29.99		
AR 108-GAR-	Payment, chk#5425		12-Feb	34.82		
AR 1101-MOR	Payment, chk#77985		12-Feb	29.99		
AR 1103-BLU	Payment, chk#2272		12-Feb	29.99		
AR 1117-BLU	Payment, chk#207607		12-Feb	34.82		
AR 114-BOX-	Payment, chk#6141		12-Feb	29.99		
AR 114-GAR-	Payment, chk#776457		12-Feb	34.82		
AR 1206-BLU	Payment, chk#3097		12-Feb	34.82		
AR 1207-BLU	Payment, chk#4801		12-Feb	15.71		
AR 1210-BLU	Payment, chk#5001		12-Feb	29.99		
AR 1236-OLD	Payment, chk#1149		12-Feb	25.71		
AR 1303-BLU	Payment, chk#9498		12-Feb	29.99		
AR 1307-BLU	Payment, chk#7639		12-Feb	59.98		
AR 1405-BLU	Payment, chk#1660		12-Feb	28.49		
AR 158-BOX-	Payment, chk#61287		12-Feb	29.99		
AR 1601-ASH	Payment, chk#5598		12-Feb	29.99		
AR 1603-BLU	Payment, chk#1095		12-Feb	34.82		
AR 1604-ASH	Payment, chk#2112		12-Feb	29.99		
AR 1611-ASH	Payment, chk#461269		12-Feb	34.82		
AR 1716-LEA	Payment, chk#1629		12-Feb	29.99		
AR 1809-SLU	Payment, chk#4713		12-Feb	121.46		
AR 1902-SAM	Payment, chk#1146		12-Feb	29.99		
AR 1904-SAM	Payment, chk#5974		12-Feb	29.99		
AR 1905-SAM	Payment, chk#1611		12-Feb	29.99		
AR 1906-SAM	Payment, chk#1893		12-Feb	34.82		
AR 1912-SAM	Payment, chk#2101		12-Feb	34.82		
AR 1915-SAM	Payment, chk#2686		12-Feb	29.99		
AR 2001-BOX	Payment, chk#1303		12-Feb	29.99		
AR 2001-HUN	Payment, chk#5098		12-Feb	34.82		
AR 2009-BOX	Payment, chk#77783		12-Feb	29.99		
AR 2009-HUN	Payment, chk#1539		12-Feb	34.82		
AR 205-BOX-	Payment, chk#7913		12-Feb	29.99		
AR 2067-HUN	Payment, chk#6045		12-Feb	34.82		
AR 2125-KEY	Payment, chk#6025		12-Feb	30.98		
AR 2137-KEY	Payment, chk#4575		12-Feb	29.99		
AR 2138-KEY	Payment, chk#5420		12-Feb	29.99		
AR 2177-HIL	Payment, chk#6099		12-Feb	39.72		
AR 220-BOX-	Payment, chk#1069		12-Feb	29.99		
AR 2205-HIL	Payment, chk#207607		12-Feb	69.65		
AR 221-BOX-	Payment, chk#5080		12-Feb	29.99		
AR 2212-HIL	Payment, chk#1017		12-Feb	28.48		
AR 228-BOX-	Payment, chk#2512		12-Feb	29.99		
AR 230-GAR-	Payment, chk#104232		12-Feb	34.82		
AR 233-GAR-	Payment, chk#2662		12-Feb	34.82		
AR 2330-HIL	Payment, chk#207649		12-Feb	25.71		
AR 2332-HIL	Payment, chk#6568		12-Feb	29.99		
AR 2340-HIL	Payment, chk#15923		12-Feb	34.85		
AR 236-GAR-	Payment, chk#1469		12-Feb	34.82		
AR 2419-BET	Payment, chk#2680		12-Feb	35.72		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 173-BOX-		Payment, chkd#5184	25-Feb	60.00		
AR 1802-BLU		Payment, chkd#1343	25-Feb	203.00		
AR 1811-BLU		Payment, chkd#1122	25-Feb	30.00		
AR 204-GAR-		Payment, chkd#718672	25-Feb	34.82		
AR 205-KEY-		Payment, chkd#1136	25-Feb	34.82		
AR 208H-HUN		Payment, chkd#734	25-Feb	34.82		
AR 208-KEY-		Payment, chkd#207186	25-Feb	34.82		
AR 208-LUC-		Payment, chkd#461471	25-Feb	34.82		
AR 2122-KEY		Payment, chkd#78286	25-Feb	29.99		
AR 224-GAR-		Payment, chkd#564	25-Feb	34.82		
AR 2256-HIL		Payment, chkd#19121	25-Feb	34.82		
AR 602-VIN-		Payment, chkd#461471	25-Feb	34.82		
AR 1109-BLU		Payment, chkd#3762	27-Feb	79.46		
AR 1115-BLU		Payment, chkd#7867	27-Feb	29.99		
AR 116-GAR-		Payment, chkd#27686	27-Feb	973.60		
AR 116-BOX-		Payment, chkd#3273	27-Feb	29.99		
AR 148-BOX-		Payment, chkd#5514	27-Feb	25.71		
AR 1501-BLU		Payment, chkd#4233	27-Feb	29.99		
AR 1501-BLU		Payment, chkd#4236	27-Feb	29.99		
AR 155-BOX-		Payment, chkd#5728	27-Feb	25.71		
AR 1703-LEA		Payment, chkd#4077	27-Feb	29.99		
AR 197-BOX-		Payment, chkd#7162	27-Feb	29.99		
AR 200-BOX-		Payment, chkd#4862	27-Feb	25.71		
AR 2013-HUN		Payment, chkd#2453	27-Feb	59.98		
AR 2043-HUN		Payment, chkd#1018	27-Feb	175.84		
AR 2056-HUN		Payment, chkd#3713	27-Feb	34.82		
AR 2170-KEY		Payment, chkd#3812	27-Feb	34.82		
AR 2170-HIL		Payment, chkd#5476	27-Feb	94.29		
AR 100-BOX-		Payment, chkd#999999	3-Mar	29.99		
AR 1007-BOX		Payment, chkd#999999	3-Mar	29.99		
AR 101-BOX-		Payment, chkd#999999	3-Mar	29.99		
AR 1010-BOX		Payment, chkd#999999	3-Mar	29.99		
AR 1012-LUC		Payment, chkd#999999	3-Mar	34.82		
AR 1013-BOX		Payment, chkd#999999	3-Mar	29.99		
AR 1017-LUC		Payment, chkd#999999	3-Mar	34.82		
AR 1016-BOX		Payment, chkd#999999	3-Mar	29.99		
AR 1020-LUC		Payment, chkd#999999	3-Mar	34.82		
AR 1021-LUC		Payment, chkd#999999	3-Mar	34.82		
AR 1022-BOX		Payment, chkd#999999	3-Mar	29.99		
AR 1023-BOX		Payment, chkd#999999	3-Mar	29.99		
AR 1028-BOX		Payment, chkd#999999	3-Mar	29.99		
AR 1031-BOX		Payment, chkd#999999	3-Mar	29.99		
AR 1031-MOR		Payment, chkd#999999	3-Mar	29.99		
AR 1032-BOX		Payment, chkd#999999	3-Mar	29.99		
AR 1036-BOX		Payment, chkd#999999	3-Mar	29.99		
AR 1037-BOX		Payment, chkd#999999	3-Mar	29.99		
AR 1039-BOX		Payment, chkd#999999	3-Mar	29.99		
AR 1036-MOR		Payment, chkd#999999	3-Mar	29.99		
AR 104-GAR-		Payment, chkd#999999	3-Mar	34.82		
AR 106-BOX-		Payment, chkd#999999	3-Mar	29.99		
AR 106-HAR-		Payment, chkd#999999	3-Mar	34.82		
AR 1067-MOR		Payment, chkd#999999	3-Mar	29.99		
AR 107-BOX-		Payment, chkd#999999	3-Mar	29.99		
AR 1076-MOR		Payment, chkd#999999	3-Mar	29.99		
AR 108-BOX-		Payment, chkd#999999	3-Mar	29.99		
AR 1087-MOR		Payment, chkd#999999	3-Mar	34.82		
AR 108-GAR-		Payment, chkd#999999	3-Mar	34.82		
AR 110-BOX-		Payment, chkd#999999	3-Mar	25.71		

Account #	Reference No.	Description	Date	Debits	Credits	Balance

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Cartwright Creek, LLC

Trial Balance

Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008

Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1103-MOR	Payment, chk#2958	7-Mar	29.99		29.99
	AR 1108-BLU	Payment, chk#207943	7-Mar	29.99		29.99
	AR 1114-BLU	Payment, chk#6886	7-Mar	34.82		34.82
	AR 1210-BLU	Payment, chk#3033	7-Mar	29.99		29.99
	AR 128-BOX-	Payment, chk#3841	7-Mar	34.82		29.99
	AR 1300-BLU	Payment, chk#968728	7-Mar	29.99		29.99
	AR 1306-BLU	Payment, chk#3438	7-Mar	29.99		29.99
	AR 1307-BLU	Payment, chk#7865	7-Mar	29.99		29.99
	AR 1309-BLU	Payment, chk#3978	7-Mar	29.99		29.99
	AR 132-BOX-	Payment, chk#3452	7-Mar	29.99		29.99
	AR 1507-BLU	Payment, chk#3942	7-Mar	29.99		29.99
	AR 1602-ASH	Payment, chk#2097	7-Mar	59.98		59.98
	AR 1603-ASH	Payment, chk#5867	7-Mar	34.82		29.99
	AR 1609-ASH	Payment, chk#6974	7-Mar	29.99		29.99
	AR 1609-ASH	Payment, chk#78780	7-Mar	29.99		29.99
	AR 1615-ASH	Payment, chk#8144	7-Mar	29.99		29.99
	AR 1617-ASH	Payment, chk#5175	7-Mar	34.82		31.84
	AR 1619-ASH	Payment, chk#3598	7-Mar	45.00		29.99
	AR 1708-LEA	Payment, chk#800148	7-Mar	29.99		29.99
	AR 182-BOX-	Payment, chk#98893	7-Mar	29.99		29.99
	AR 1902-SAM	Payment, chk#5413	7-Mar	29.99		29.99
	AR 1902-SAM	Payment, chk#2774	7-Mar	29.99		29.99
	AR 1909-SAM	Payment, chk#1161	7-Mar	29.99		29.99
	AR 1909-SAM	Payment, chk#1684	7-Mar	29.99		29.99
	AR 2005-HUN	Payment, chk#6893	7-Mar	29.99		29.99
	AR 2005-BOX	Payment, chk#3512	7-Mar	34.82		29.99
	AR 205-BOX-	Payment, chk#800380	7-Mar	29.99		29.99
	AR 2070-HUN	Payment, chk#7953	7-Mar	34.82		29.99
	AR 2071-HUN	Payment, chk#5590	7-Mar	34.82		29.99
	AR 2075-HUN	Payment, chk#3206	7-Mar	69.64		34.82
	AR 209-KEY-	Payment, chk#4484	7-Mar	34.82		29.99
	AR 211-GAR-	Payment, chk#4509	7-Mar	29.99		29.99
	AR 214-BOX-	Payment, chk#207943	7-Mar	29.99		29.99
	AR 217-GAR-	Payment, chk#2796	7-Mar	34.82		29.99
	AR 2176-HIL	Payment, chk#4123	7-Mar	6.00		29.99
	AR 2185-HIL	Payment, chk#5343	7-Mar	79.83		19.09
	AR 2204-HIL	Payment, chk#10828	7-Mar	29.99		29.99
	AR 221-BOX-	Payment, chk#5092	7-Mar	29.99		29.99
	AR 223-GAR-	Payment, chk#5397	7-Mar	29.99		29.99
	AR 225-BOX-	Payment, chk#596	7-Mar	43.13		29.99
	AR 2316-HIL	Payment, chk#16386	7-Mar	29.99		29.99
	AR 2332-HIL	Payment, chk#6591	7-Mar	34.82		29.99
	AR 236-GAR-	Payment, chk#1490	7-Mar	34.82		29.99
	AR 2380-HIL	Payment, chk#19528	7-Mar	1,149.18		202.57
	AR 240-GAR-	Payment, chk#968728	7-Mar	29.99		29.99
	AR 2420-BET	Payment, chk#15320	7-Mar	202.57		29.99
	AR 244-GAR-	Payment, chk#1021	7-Mar	29.99		29.99
	AR 246-GAR-	Payment, chk#4232	7-Mar	29.99		29.99
	AR 305-PLU-	Payment, chk#1508	7-Mar	34.82		29.99
	AR 502-GAR-	Payment, chk#6510	7-Mar	513.71		34.82
	AR 8003-MAN	Payment, chk#19528	7-Mar	34.82		29.99
	AR 801-EAS-	Payment, chk#3857	7-Mar	34.82		29.99
	AR 1004-LUC	Payment, chk#7964	11-Mar	29.99		29.99
	AR 1016-BOX	Payment, chk#1598	11-Mar	29.99		29.99
	AR 1016-LUC	Payment, chk#3375	11-Mar	29.99		29.99
	AR 1017-BOX	Payment, chk#1731	11-Mar	29.99		29.99
	AR 1022-BOX	Payment, chk#2049	11-Mar	29.99		29.99
	AR 1043-MOR	Payment, chk#1485	11-Mar	29.99		29.99

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1047-MOR	Payment, chk#3073	11-Mar		29.99	29.99
	AR 1106-BAT	Payment, chk#2431	11-Mar		40.82	34.82
	AR 1117-BLU	Payment, chk#207869	11-Mar		29.99	29.99
	AR 114-BOX-	Payment, chk#3173	11-Mar		29.99	29.99
	AR 1201-BLU	Payment, chk#903051	11-Mar		39.10	29.99
	AR 128-GAR-	Payment, chk#2453	11-Mar		29.99	29.99
	AR 138-BOX-	Payment, chk#4127	11-Mar		29.99	29.99
	AR 146-BOX-	Payment, chk#2385	11-Mar		29.99	29.99
	AR 160-BOX-	Payment, chk#4310	11-Mar		43.22	34.82
	AR 1607-ASH	Payment, chk#1751	11-Mar		29.99	29.99
	AR 1611-ASH	Payment, chk#968749	11-Mar		29.99	29.99
	AR 1705-LEA	Payment, chk#6013	11-Mar		29.99	29.99
	AR 1716-LEA	Payment, chk#2114	11-Mar		30.00	25.71
	AR 175-BOX-	Payment, chk#6331	11-Mar		34.82	34.82
	AR 179-BOX-	Payment, chk#2697	11-Mar		29.99	29.99
	AR 183-BOX-	Payment, chk#6132	11-Mar		34.82	29.99
	AR 193-SAM	Payment, chk#1922	11-Mar		29.99	29.99
	AR 193-BOX-	Payment, chk#1264	11-Mar		29.99	29.99
	AR 2001-BOX	Payment, chk#1317	11-Mar		34.82	29.99
	AR 2009-HUN	Payment, chk#5111	11-Mar		34.82	29.99
	AR 202-GAR-	Payment, chk#1578	11-Mar		34.82	29.99
	AR 2030-HUN	Payment, chk#1737	11-Mar		69.64	34.82
	AR 2038-HUN	Payment, chk#5123	11-Mar		34.82	29.99
	AR 2055-HUN	Payment, chk#5339	11-Mar		34.82	29.99
	AR 2059-HUN	Payment, chk#968749	11-Mar		34.82	29.99
	AR 207-GAR-	Payment, chk#784	11-Mar		69.64	34.82
	AR 207-LUC-	Payment, chk#803276	11-Mar		34.82	29.99
	AR 208-MAN-	Payment, chk#968649	11-Mar		34.82	29.99
	AR 2125-KEY	Payment, chk#5945	11-Mar		34.82	29.99
	AR 2128-KEY	Payment, chk#7080	11-Mar		29.99	29.99
	AR 2137-KEY	Payment, chk#4585	11-Mar		29.99	29.99
	AR 216-BOX-	Payment, chk#968649	11-Mar		34.82	29.99
	AR 217-BOX-	Payment, chk#4366	11-Mar		38.10	29.99
	AR 2176-HIL	Payment, chk#757	11-Mar		59.08	29.99
	AR 2176-HIL	Payment, chk#1451	11-Mar		69.08	29.99
	AR 2177-HIL	Payment, chk#6115	11-Mar		79.44	29.99
	AR 220-BOX-	Payment, chk#1081	11-Mar		29.99	29.99
	AR 223-GAR-	Payment, chk#207989	11-Mar		69.65	29.99
	AR 2330-HIL	Payment, chk#2694	11-Mar		25.71	29.99
	AR 2330-HIL	Payment, chk#208003	11-Mar		34.82	29.99
	AR 2419-BET	Payment, chk#15980	11-Mar		35.72	29.99
	AR 242-BOX-	Payment, chk#2744	11-Mar		34.82	29.99
	AR 400-HUN-	Payment, chk#1039	11-Mar		104.46	34.82
	AR 404-BUT-	Payment, chk#6365	11-Mar		34.82	29.99
	AR 500-LOC-	Payment, chk#968649	11-Mar		34.82	29.99
	AR 508-EAS-	Payment, chk#4446	11-Mar		29.99	29.99
	AR 1028-BOX	Payment, chk#4086	13-Mar		29.99	29.99
	AR 1041-BOX	Payment, chk#1959	13-Mar		29.99	29.99
	AR 1103-BLU	Payment, chk#2307	13-Mar		29.99	29.99
	AR 1104-BLU	Payment, chk#2334	13-Mar		29.99	29.99
	AR 116-GAR-	Payment, chk#5059	13-Mar		34.82	29.99
	AR 127-BOX-	Payment, chk#2335	13-Mar		25.71	29.99
	AR 1305-BLU	Payment, chk#9031	13-Mar		69.64	29.99
	AR 131-LUC-	Payment, chk#2197	13-Mar		29.99	29.99

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AR 234-GAR-	AR 234-GAR-	Payment, chk#45426	24-Mar	29.99		
AR 413-HUN-	AR 413-HUN-	Payment, chk#2488	24-Mar	34.82		
AR 504-GAR-	AR 504-GAR-	Payment, chk#98899	24-Mar	34.82		
AR 601-VIN-	AR 601-VIN-	Payment, chk#2271	24-Mar	34.82		
AR 905-EAS-	AR 905-EAS-	Payment, chk#7908	24-Mar	69.64		
AR 1055-MOR	AR 1055-MOR	Payment, chk#4515	27-Mar	29.99		
AR 1083-MOR	AR 1083-MOR	Payment, chk#76482	27-Mar	29.99		
AR 1103-MOR	AR 1103-MOR	Payment, chk#2568	27-Mar	29.99		
AR 1115-BLU	AR 1115-BLU	Payment, chk#7902	27-Mar	29.99		
AR 130-BOX-	AR 130-BOX-	Payment, chk#9286	27-Mar	29.99		
AR 146-BOX-	AR 146-BOX-	Payment, chk#5538	27-Mar	29.99		
AR 155-BOX-	AR 155-BOX-	Payment, chk#5749	27-Mar	25.71		
AR 1703-LEA	AR 1703-LEA	Payment, chk#4007	27-Mar	25.71		
AR 2013-BOX	AR 2013-BOX	Payment, chk#8441	27-Mar	31.50		
AR 2013-BOX	AR 2013-BOX	Payment, chk#13079	27-Mar	29.99		
AR 204-KEY-	AR 204-KEY-	Payment, chk#3488	27-Mar	34.82		
AR 2155-KEY	AR 2155-KEY	Payment, chk#5219	27-Mar	34.82		
AR 2170-KEY	AR 2170-KEY	Payment, chk#5373	27-Mar	34.82		
AR 2339-HIL	AR 2339-HIL	Payment, chk#290651	27-Mar	695.72		
AR 302-PLU-	AR 302-PLU-	Payment, chk#2374	27-Mar	34.82		
AR 100-BOB-	AR 100-BOB-	Payment, chk#99999	1-Apr	29.99		
AR 1010-BOX	AR 1010-BOX	Payment, chk#99999	1-Apr	29.99		
AR 1012-LUC	AR 1012-LUC	Payment, chk#99999	1-Apr	29.99		
AR 1013-BOX	AR 1013-BOX	Payment, chk#99999	1-Apr	34.82		
AR 1017-LUC	AR 1017-LUC	Payment, chk#99999	1-Apr	29.99		
AR 1016-BOX	AR 1016-BOX	Payment, chk#99999	1-Apr	34.82		
AR 102-LUC	AR 102-LUC	Payment, chk#99999	1-Apr	29.99		
AR 1020-LUC	AR 1020-LUC	Payment, chk#99999	1-Apr	34.82		
AR 1021-LUC	AR 1021-LUC	Payment, chk#99999	1-Apr	34.82		
AR 1023-BOX	AR 1023-BOX	Payment, chk#99999	1-Apr	29.99		
AR 1027-BOX	AR 1027-BOX	Payment, chk#99999	1-Apr	29.99		
AR 1028-BOX	AR 1028-BOX	Payment, chk#99999	1-Apr	29.99		
AR 1031-BOX	AR 1031-BOX	Payment, chk#99999	1-Apr	29.99		
AR 1031-MOR	AR 1031-MOR	Payment, chk#99999	1-Apr	29.99		
AR 1032-BOX	AR 1032-BOX	Payment, chk#99999	1-Apr	29.99		
AR 1036-BOX	AR 1036-BOX	Payment, chk#99999	1-Apr	29.99		
AR 1037-BOX	AR 1037-BOX	Payment, chk#99999	1-Apr	29.99		
AR 1039-BOX	AR 1039-BOX	Payment, chk#99999	1-Apr	29.99		
AR 104-CAR-	AR 104-CAR-	Payment, chk#99999	1-Apr	29.99		
AR 100-BOX-	AR 100-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 106-HAR-	AR 106-HAR-	Payment, chk#99999	1-Apr	34.82		
AR 1087-MOR	AR 1087-MOR	Payment, chk#99999	1-Apr	29.99		
AR 107-BOX-	AR 107-BOX-	Payment, chk#99999	1-Apr	34.82		
AR 1079-MOR	AR 1079-MOR	Payment, chk#99999	1-Apr	29.99		
AR 108-BOX-	AR 108-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 1087-MOR	AR 1087-MOR	Payment, chk#99999	1-Apr	34.82		
AR 109-GAR-	AR 109-GAR-	Payment, chk#99999	1-Apr	29.99		
AR 110-BOX-	AR 110-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 1102-BLU	AR 1102-BLU	Payment, chk#99999	1-Apr	25.71		
AR 1104-MOR	AR 1104-MOR	Payment, chk#99999	1-Apr	34.82		
AR 1105-BLU	AR 1105-BLU	Payment, chk#99999	1-Apr	29.99		
AR 1107-MOR	AR 1107-MOR	Payment, chk#99999	1-Apr	29.99		
AR 1108-BAT	AR 1108-BAT	Payment, chk#99999	1-Apr	12.80		
AR 111-GAR-	AR 111-GAR-	Payment, chk#99999	1-Apr	34.82		
AR 1111-BLU	AR 1111-BLU	Payment, chk#99999	1-Apr	29.99		
AR 112-GAR-	AR 112-GAR-	Payment, chk#99999	1-Apr	34.82		
AR 113-BOX-	AR 113-BOX-	Payment, chk#99999	1-Apr	29.99		

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AR 114-LUC-	AR 114-LUC-	Payment, chk#999999	1-Apr	34.02		
AR 115-BOX-	AR 115-BOX-	Payment, chk#99999	1-Apr	25.71		
AR 116-LUC-	AR 116-LUC-	Payment, chk#99999	1-Apr	34.82		
AR 117-BOX-	AR 117-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 118-GAR-	AR 118-GAR-	Payment, chk#99999	1-Apr	34.02		
AR 118-LUC-	AR 118-LUC-	Payment, chk#999999	1-Apr	34.82		
AR 120-BOX-	AR 120-BOX-	Payment, chk#99999	1-Apr	25.71		
AR 1202-BLU	AR 1202-BLU	Payment, chk#99999	1-Apr	29.99		
AR 1205-BLU	AR 1205-BLU	Payment, chk#99999	1-Apr	29.99		
AR 1208-BLU	AR 1208-BLU	Payment, chk#99999	1-Apr	29.99		
AR 1210-OLD	AR 1210-OLD	Payment, chk#99999	1-Apr	25.71		
AR 124-BOX-	AR 124-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 126-BOX-	AR 126-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 1302-BLU	AR 1302-BLU	Payment, chk#99999	1-Apr	25.71		
AR 1310-BLU	AR 1310-BLU	Payment, chk#99999	1-Apr	29.99		
AR 136-BOX-	AR 136-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 140-BOX-	AR 140-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 1401-BLU	AR 1401-BLU	Payment, chk#99999	1-Apr	29.99		
AR 144-BOX-	AR 144-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 147-BOX-	AR 147-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 1503-BLU	AR 1503-BLU	Payment, chk#99999	1-Apr	29.99		
AR 1505-BLU	AR 1505-BLU	Payment, chk#99999	1-Apr	29.99		
AR 151-BOX-	AR 151-BOX-	Payment, chk#99999	1-Apr	25.71		
AR 1515-BLU	AR 1515-BLU	Payment, chk#99999	1-Apr	29.99		
AR 152-BOX-	AR 152-BOX-	Payment, chk#99999	1-Apr	34.82		
AR 157-BOX-	AR 157-BOX-	Payment, chk#99999	1-Apr	25.71		
AR 159-BOX-	AR 159-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 1609-BLU	AR 1609-BLU	Payment, chk#99999	1-Apr	29.99		
AR 161-BOX-	AR 161-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 1614-ASH	AR 1614-ASH	Payment, chk#99999	1-Apr	29.99		
AR 165-BOX-	AR 165-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 167-BOX-	AR 167-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 1704-LEA	AR 1704-LEA	Payment, chk#99999	1-Apr	29.99		
AR 1707-LEA	AR 1707-LEA	Payment, chk#99999	1-Apr	29.99		
AR 1714-LEA	AR 1714-LEA	Payment, chk#99999	1-Apr	29.99		
AR 1717-LEA	AR 1717-LEA	Payment, chk#99999	1-Apr	29.99		
AR 174-BOX-	AR 174-BOX-	Payment, chk#99999	1-Apr	25.71		
AR 178-BOX-	AR 178-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 177-BOX-	AR 177-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 180-BOX-	AR 180-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 1804-BLU	AR 1804-BLU	Payment, chk#99999	1-Apr	29.99		
AR 1805-BLU	AR 1805-BLU	Payment, chk#99999	1-Apr	29.99		
AR 1808-BLU	AR 1808-BLU	Payment, chk#99999	1-Apr	29.99		
AR 1812-BLU	AR 1812-BLU	Payment, chk#99999	1-Apr	29.99		
AR 186-BOX-	AR 186-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 190-BOX-	AR 190-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 1910-SAM	AR 1910-SAM	Payment, chk#99999	1-Apr	34.82		
AR 1911-SAM	AR 1911-SAM	Payment, chk#99999	1-Apr	29.99		
AR 192-BOX-	AR 192-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 194-BOX-	AR 194-BOX-	Payment, chk#99999	1-Apr	25.71		
AR 196-BOX-	AR 196-BOX-	Payment, chk#99999	1-Apr	29.99		
AR 200-GAR-	AR 200-GAR-	Payment, chk#99999	1-Apr	34.02		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
A/R 225-BOX-		Payment, chk#1616	4-Apr	20.99		
A/R 2316-HIL		Payment, chk#18477	4-Apr	43.13		
A/R 2332-HIL		Payment, chk#8820	4-Apr	29.99		
A/R 2380-HIL		Payment, chk#20215	4-Apr	1,148.16		
A/R 242-GAR-		Payment, chk#1661	4-Apr	34.82		
A/R 2420-BET		Payment, chk#15409	4-Apr	202.57		
A/R 404-HUN-		Payment, chk#5602	4-Apr	89.64		
A/R 405-BUT-		Payment, chk#5257	4-Apr	34.82		
A/R 0803-MAN		Payment, chk#20215	4-Apr	513.71		
A/R 011-EAS-		Payment, chk#822161	4-Apr	34.82		
A/R 908-EAS-		Payment, chk#20986	4-Apr	34.82		
A/R 100-BOX-		Payment, chk#246	7-Apr	29.99		
A/R 1003-BOX		Payment, chk#5251	7-Apr	29.99		
A/R 1015-BOX		Payment, chk#4312	7-Apr	29.99		
A/R 1022-BOX		Payment, chk#2865	7-Apr	29.99		
A/R 1028-BOX		Payment, chk#1973	7-Apr	29.99		
A/R 1033-BOX		Payment, chk#3304	7-Apr	29.99		
A/R 1035-MOR		Payment, chk#69209	7-Apr	34.82		
A/R 1106-BAT		Payment, chk#5944	7-Apr	29.99		
A/R 1108-BLU		Payment, chk#2534	7-Apr	40.52		
A/R 1109-BAT		Payment, chk#205341	7-Apr	29.99		
A/R 122-GAR-		Payment, chk#5555	7-Apr	40.16		
A/R 1238-OLD		Payment, chk#69240	7-Apr	51.42		
A/R 1304-BLU		Payment, chk#1193	7-Apr	34.82		
A/R 1309-BLU		Payment, chk#1023	7-Apr	90.00		
A/R 146-BOX-		Payment, chk#3477	7-Apr	29.99		
A/R 158-BOX-		Payment, chk#2366	7-Apr	29.99		
A/R 1601-ASH		Payment, chk#5137	7-Apr	29.99		
A/R 1602-ASH		Payment, chk#5558	7-Apr	29.99		
A/R 1607-ASH		Payment, chk#5975	7-Apr	34.82		
A/R 1608-ASH		Payment, chk#1783	7-Apr	29.99		
A/R 1610-ASH		Payment, chk#29647	7-Apr	34.82		
A/R 1705-LEA		Payment, chk#595070	7-Apr	29.99		
A/R 1705-BOX-		Payment, chk#6063	7-Apr	29.99		
A/R 181-BOX-		Payment, chk#2726	7-Apr	25.71		
A/R 185-BOX-		Payment, chk#26055	7-Apr	25.71		
A/R 191-BOX-		Payment, chk#2785	7-Apr	29.99		
A/R 193-BOX-		Payment, chk#99989	7-Apr	25.71		
A/R 201-HUN		Payment, chk#1277	7-Apr	29.99		
A/R 205-BOX-		Payment, chk#5128	7-Apr	34.82		
A/R 205-KEY-		Payment, chk#7866	7-Apr	29.99		
A/R 206-BOX-		Payment, chk#1173	7-Apr	34.82		
A/R 206-BOX-		Payment, chk#69240	7-Apr	34.82		
A/R 207-GAR-		Payment, chk#7405	7-Apr	29.99		
A/R 208-HUN		Payment, chk#28864	7-Apr	29.99		
A/R 208-LUC-		Payment, chk#5511	7-Apr	34.82		
A/R 208-MAN-		Payment, chk#69240	7-Apr	34.82		
A/R 208-KEY-		Payment, chk#69240	7-Apr	34.82		
A/R 211-GAR-		Payment, chk#4541	7-Apr	34.82		
A/R 214-KEY		Payment, chk#206341	7-Apr	29.99		
A/R 216-BOX-		Payment, chk#424136	7-Apr	34.82		
A/R 2164-KEY		Payment, chk#69209	7-Apr	29.99		
A/R 221-BOX-		Payment, chk#5009	7-Apr	29.99		
A/R 223-GAR-		Payment, chk#5104	7-Apr	29.99		
A/R 233-GAR-		Payment, chk#5418	7-Apr	34.82		
A/R 2339-HIL		Payment, chk#2727	7-Apr	685.72		
A/R 239-HIL		Payment, chk#291293	7-Apr			

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A/R 240-GAR-		Payment, chk#69240	7-Apr	29.99		
A/R 2419-BET		Payment, chk#2813	7-Apr	35.72		
A/R 244-GAR-		Payment, chk#1041	7-Apr	29.99		
A/R 246-GAR-		Payment, chk#4282	7-Apr	29.99		
A/R 500-LOC-		Payment, chk#69209	7-Apr	34.82		
A/R 504-GAR-		Payment, chk#69209	7-Apr	34.82		
A/R 801-EAS-		Payment, chk#3980	7-Apr	34.82		
A/R 1020-BOX		Payment, chk#4167	10-Apr	29.99		
A/R 1024-BOX		Payment, chk#7102	10-Apr	119.96		
A/R 104-HOR		Payment, chk#3925	10-Apr	29.99		
A/R 1055-MOR		Payment, chk#4555	10-Apr	29.99		
A/R 1059-MOR		Payment, chk#3184	10-Apr	30.00		
A/R 1071-MOR		Payment, chk#7037	10-Apr	29.99		
A/R 1111-MOR		Payment, chk#2561	10-Apr	34.82		
A/R 1120-BLU		Payment, chk#4977	10-Apr	30.99		
A/R 114-BOX-		Payment, chk#6198	10-Apr	29.99		
A/R 116-BOX-		Payment, chk#3265	10-Apr	29.99		
A/R 116-GAR-		Payment, chk#3120	10-Apr	34.82		
A/R 1201-BLU		Payment, chk#630760	10-Apr	29.99		
A/R 126-GAR-		Payment, chk#2502	10-Apr	39.10		
A/R 1308-BLU		Payment, chk#3456	10-Apr	100.00		
A/R 1307-BLU		Payment, chk#7878	10-Apr	29.99		
A/R 131-LUC-		Payment, chk#2207	10-Apr	34.82		
A/R 132-BOX-		Payment, chk#9956	10-Apr	25.71		
A/R 156-BOX-		Payment, chk#69285	10-Apr	29.99		
A/R 1604-ASH		Payment, chk#2146	10-Apr	29.99		
A/R 1615-ASH		Payment, chk#5188	10-Apr	34.82		
A/R 1710-LEA		Payment, chk#6455	10-Apr	26.46		
A/R 1716-LEA		Payment, chk#2130	10-Apr	29.99		
A/R 1808-BLU		Payment, chk#4721	10-Apr	62.98		
A/R 1902-SAM		Payment, chk#1176	10-Apr	29.99		
A/R 1904-SAM		Payment, chk#5919	10-Apr	29.99		
A/R 1906-SAM		Payment, chk#1865	10-Apr	34.82		
A/R 1913-SAM		Payment, chk#6022	10-Apr	34.82		
A/R 200-KEY-		Payment, chk#2937	10-Apr	34.82		
A/R 202-GAR-		Payment, chk#1754	10-Apr	34.82		
A/R 2021-HUN		Payment, chk#5109	10-Apr	29.99		
A/R 2030-HUN		Payment, chk#5753	10-Apr	34.82		
A/R 2117-KEY		Payment, chk#1727	10-Apr	34.82		
A/R 2126-KEY		Payment, chk#6064	10-Apr	29.99		
A/R 2129-KEY		Payment, chk#6009	10-Apr	34.82		
A/R 2176-HIL		Payment, chk#5507	10-Apr	94.29		
A/R 220-BOX-		Payment, chk#1093	10-Apr	29.99		
A/R 228-GAR-		Payment, chk#6344	10-Apr	34.82		
A/R 2340-HIL		Payment, chk#15551	10-Apr	34.65		
A/R 236-GAR-		Payment, chk#1510	10-Apr	34.82		
A/R 303-PLU-		Payment, chk#1845	10-Apr	34.82		
A/R 905-EAS-		Payment, chk#7930	10-Apr	69.64		
A/R 1004-LUG		Payment, chk#7706	14-Apr	34.82		
A/R 1011-BOX		Payment, chk#5324	14-Apr	29.99		
A/R 1013-LUC		Payment, chk#5338	14-Apr	34.82		
A/R 1016-BOX		Payment, chk#1629	14-Apr	29.99		
A/R 1017-BOX		Payment, chk#1754	14-Apr	29.99		
A/R 1030-BOX		Payment, chk#6286	14-Apr	29.99		
A/R 105-BOX-		Payment, chk#1586	14-Apr	29.99		
A/R 107-GAR-		Payment, chk#695337	14-Apr	34.82		
A/R 1103-BLU		Payment, chk#2339	14-Apr	29.99		
A/R 1107-BAT		Payment, chk#6536	14-Apr	40.16		
A/R 1107-BAT		Payment, chk#6550	14-Apr			

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	AR 1711-LEA	Payment, chk#4832	28-Apr	29.99		
	AR 1810-BLU	Payment, chk#4877	28-Apr	29.99		
	AR 2025-HUN	Payment, chk#1200	28-Apr	29.99		
	AR 2042-HUN	Payment, chk#54851	28-Apr	30.00		
	AR 2006-HUN	Payment, chk#761	28-Apr	29.99		
	AR 2122-KEY	Payment, chk#645746	28-Apr	29.99		
	AR 2255-HIL	Payment, chk#19223	28-Apr	34.82		
	AR 405-BUT	Payment, chk#5281	28-Apr	66.64		
	AR 100-BOX	Payment, chk#89899	1-May	29.99		
	AR 1007-BOX	Payment, chk#99999	1-May	29.99		
	AR 1010-BOX	Payment, chk#99999	1-May	29.99		
	AR 1012-LUC	Payment, chk#99999	1-May	34.82		
	AR 1013-BOX	Payment, chk#99999	1-May	29.99		
	AR 1017-LUC	Payment, chk#99999	1-May	34.82		
	AR 1018-BOX	Payment, chk#99999	1-May	29.99		
	AR 102-LUC	Payment, chk#99999	1-May	34.82		
	AR 1021-LUC	Payment, chk#99999	1-May	34.82		
	AR 1023-BOX	Payment, chk#99999	1-May	29.99		
	AR 1026-BOX	Payment, chk#99999	1-May	29.99		
	AR 1027-BOX	Payment, chk#1081	1-May	29.99		
	AR 1028-BOX	Payment, chk#99999	1-May	29.99		
	AR 103-BOX	Payment, chk#4508	1-May	29.99		
	AR 1031-BOX	Payment, chk#99999	1-May	29.99		
	AR 1031-MOR	Payment, chk#99999	1-May	29.99		
	AR 1032-BOX	Payment, chk#99999	1-May	29.99		
	AR 1036-BOX	Payment, chk#99999	1-May	29.99		
	AR 1037-BOX	Payment, chk#99999	1-May	29.99		
	AR 1039-BOX	Payment, chk#99999	1-May	29.99		
	AR 1039-MOR	Payment, chk#99999	1-May	29.99		
	AR 104-GAR	Payment, chk#99999	1-May	34.82		
	AR 106-BOX	Payment, chk#99999	1-May	29.99		
	AR 106-HAR	Payment, chk#99999	1-May	34.82		
	AR 1067-MOR	Payment, chk#99999	1-May	29.99		
	AR 107-BOX	Payment, chk#99999	1-May	29.99		
	AR 1076-MOR	Payment, chk#99999	1-May	29.99		
	AR 108-BOX	Payment, chk#99999	1-May	29.99		
	AR 1087-MOR	Payment, chk#99999	1-May	34.82		
	AR 109-GAR	Payment, chk#99999	1-May	34.82		
	AR 110-BOX	Payment, chk#99999	1-May	25.71		
	AR 1102-BLU	Payment, chk#99999	1-May	29.99		
	AR 1104-MOR	Payment, chk#99999	1-May	34.82		
	AR 1105-BLU	Payment, chk#99999	1-May	29.99		
	AR 1107-MOR	Payment, chk#99999	1-May	29.99		
	AR 111-GAR	Payment, chk#99999	1-May	34.82		
	AR 1111-BLU	Payment, chk#99999	1-May	29.99		
	AR 1115-BLU	Payment, chk#7335	1-May	29.99		
	AR 112-GAR	Payment, chk#99999	1-May	34.82		
	AR 113-BOX	Payment, chk#99999	1-May	29.99		
	AR 114-LUC	Payment, chk#99999	1-May	34.82		
	AR 115-BOX	Payment, chk#99999	1-May	25.71		
	AR 116-LUC	Payment, chk#99999	1-May	34.82		
	AR 117-BOX	Payment, chk#99999	1-May	29.99		
	AR 118-GAR	Payment, chk#99999	1-May	34.82		
	AR 118-LUC	Payment, chk#99999	1-May	34.82		
	AR 119-LUC	Payment, chk#99999	1-May	34.82		
	AR 120-BOX	Payment, chk#99999	1-May	25.71		
	AR 1202-BLU	Payment, chk#99999	1-May	29.99		
	AR 1205-BLU	Payment, chk#99999	1-May	29.99		

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	AR 1208-BLU	Payment, chk#99999	1-May	29.99		
	AR 1210-OLD	Payment, chk#99999	1-May	29.99		
	AR 122-BOX	Payment, chk#99999	1-May	25.71		
	AR 124-BOX	Payment, chk#99999	1-May	29.99		
	AR 125-BOX	Payment, chk#99999	1-May	29.99		
	AR 126-BOX	Payment, chk#99999	1-May	25.71		
	AR 1302-BLU	Payment, chk#99999	1-May	29.99		
	AR 1310-BLU	Payment, chk#99999	1-May	29.99		
	AR 136-BOX	Payment, chk#99999	1-May	29.99		
	AR 140-BOX	Payment, chk#99999	1-May	29.99		
	AR 1401-BLU	Payment, chk#99999	1-May	29.99		
	AR 144-BOX	Payment, chk#99999	1-May	29.99		
	AR 147-BOX	Payment, chk#99999	1-May	29.99		
	AR 148-BOX	Payment, chk#5568	1-May	25.71		
	AR 1503-BLU	Payment, chk#99999	1-May	29.99		
	AR 1505-BLU	Payment, chk#99999	1-May	29.99		
	AR 151-BOX	Payment, chk#99999	1-May	25.71		
	AR 1511-BLU	Payment, chk#1155	1-May	50.00		
	AR 1515-BLU	Payment, chk#99999	1-May	29.99		
	AR 152-BOX	Payment, chk#99999	1-May	34.82		
	AR 157-BOX	Payment, chk#99999	1-May	25.71		
	AR 158-BOX	Payment, chk#99999	1-May	29.99		
	AR 1606-ASH	Payment, chk#99999	1-May	29.99		
	AR 161-BOX	Payment, chk#99999	1-May	29.99		
	AR 1612-ASH	Payment, chk#2070	1-May	89.97		
	AR 1614-ASH	Payment, chk#99999	1-May	29.99		
	AR 165-BOX	Payment, chk#99999	1-May	29.99		
	AR 167-BOX	Payment, chk#99999	1-May	29.99		
	AR 1703-LEA	Payment, chk#4092	1-May	29.99		
	AR 1704-LEA	Payment, chk#99999	1-May	29.99		
	AR 1707-LEA	Payment, chk#99999	1-May	29.99		
	AR 1709-LEA	Payment, chk#99999	1-May	29.99		
	AR 171-BOX	Payment, chk#99999	1-May	29.99		
	AR 1715-LEA	Payment, chk#99999	1-May	29.99		
	AR 1717-LEA	Payment, chk#99999	1-May	29.99		
	AR 174-BOX	Payment, chk#99999	1-May	25.71		
	AR 176-BOX	Payment, chk#99999	1-May	29.99		
	AR 177-BOX	Payment, chk#99999	1-May	29.99		
	AR 180-BOX	Payment, chk#99999	1-May	29.99		
	AR 1804-BLU	Payment, chk#99999	1-May	29.99		
	AR 1805-BLU	Payment, chk#99999	1-May	29.99		
	AR 1808-BLU	Payment, chk#99999	1-May	29.99		
	AR 1812-BLU	Payment, chk#99999	1-May	29.99		
	AR 186-BOX	Payment, chk#99999	1-May	29.99		
	AR 187-BOX	Payment, chk#99999	1-May	29.99		
	AR 190-BOX	Payment, chk#99999	1-May	34.82		
	AR 1910-SAM	Payment, chk#99999	1-May	29.99		
	AR 1911-SAM	Payment, chk#99999	1-May	29.99		
	AR 192-BOX	Payment, chk#99999	1-May	29.99		
	AR 194-BOX	Payment, chk#99999	1-May	25.71		
	AR 196-BOX	Payment, chk#99999	1-May	29.99		
	AR 200-LUC	Payment, chk#99999	1-May	34.82		
	AR 2004-HUN	Payment, chk#99999	1-May	34.82		
	AR 201-BOX	Payment, chk#99999	1-May	25.71		
	AR 2010-BOX	Payment, chk#99999	1-May	29.99		
	AR 2011-BOX	Payment, chk#99999	1-May	29.99		
	AR 2017-HUN	Payment, chk#99999	1-May	29.99		

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AR 185-BOX-	AR 185-BOX-	Payment, chkd#2802	8-May	28.99		
AR 1902-SAM	AR 1902-SAM	Payment, chkd#1192	8-May	28.99		
AR 200-BOX-	AR 200-BOX-	Payment, chkd#4909	8-May	25.71		
AR 2000-HUN	AR 2000-HUN	Payment, chkd#3502	8-May	34.82		
AR 2001-BOX	AR 2001-BOX	Payment, chkd#1376	8-May	28.99		
AR 2005-BOX	AR 2005-BOX	Payment, chkd#650938	8-May	28.99		
AR 2071-HUN	AR 2071-HUN	Payment, chkd#3218	8-May	34.82		
AR 2128-KEY	AR 2128-KEY	Payment, chkd#9038	8-May	25.71		
AR 214-BOX-	AR 214-BOX-	Payment, chkd#99789	8-May	28.99		
AR 216-BOX-	AR 216-BOX-	Payment, chkd#99789	8-May	28.99		
AR 2169-KEY	AR 2169-KEY	Payment, chkd#837	8-May	39.10		
AR 217-GAR-	AR 217-GAR-	Payment, chkd#2948	8-May	34.82		
AR 218-BOX-	AR 218-BOX-	Payment, chkd#2410	8-May	28.99		
AR 223-GAR-	AR 223-GAR-	Payment, chkd#5448	8-May	28.99		
AR 228-BOX-	AR 228-BOX-	Payment, chkd#639	8-May	28.99		
AR 242-GAR-	AR 242-GAR-	Payment, chkd#1523	8-May	30.00		
AR 413-HUN-	AR 413-HUN-	Payment, chkd#2517	8-May	34.82		
AR 500-LOC-	AR 500-LOC-	Payment, chkd#99789	8-May	34.82		
AR 603-VIN-	AR 603-VIN-	Payment, chkd#1398	8-May	243.71		
AR 1016-BOX	AR 1016-BOX	Payment, chkd#4328	8-May	28.99		
AR 1016-LUC	AR 1016-LUC	Payment, chkd#4348	8-May	34.82		
AR 1112-BLU	AR 1112-BLU	Payment, chkd#1538	8-May	28.99		
AR 1171-BLU	AR 1171-BLU	Payment, chkd#2098	8-May	34.82		
AR 1210-BLU	AR 1210-BLU	Payment, chkd#20828	8-May	34.82		
AR 1292-OLD	AR 1292-OLD	Payment, chkd#3094	8-May	28.99		
AR 1300-BLU	AR 1300-BLU	Payment, chkd#1965	8-May	34.82		
AR 1305-BLU	AR 1305-BLU	Payment, chkd#56955	8-May	28.99		
AR 1601-ASH	AR 1601-ASH	Payment, chkd#1002	8-May	28.99		
AR 1611-ASH	AR 1611-ASH	Payment, chkd#683	8-May	28.99		
AR 170-BOX-	AR 170-BOX-	Payment, chkd#99898	8-May	25.71		
AR 1803-BLU	AR 1803-BLU	Payment, chkd#2753	8-May	28.99		
AR 1912-SAM	AR 1912-SAM	Payment, chkd#5392	8-May	25.71		
AR 2075-HUN	AR 2075-HUN	Payment, chkd#2608	8-May	34.82		
AR 208-LUC-	AR 208-LUC-	Payment, chkd#4567	8-May	69.64		
AR 2205-HIL	AR 2205-HIL	Payment, chkd#99855	8-May	34.82		
AR 2316-HIL	AR 2316-HIL	Payment, chkd#20828	8-May	69.05		
AR 238-GAR-	AR 238-GAR-	Payment, chkd#1825	8-May	43.13		
AR 240-GAR-	AR 240-GAR-	Payment, chkd#2766	8-May	34.82		
AR 2420-BET	AR 2420-BET	Payment, chkd#1533	8-May	202.57		
AR 1008-BOX	AR 1008-BOX	Payment, chkd#6397	8-May	28.99		
AR 1013-LUC	AR 1013-LUC	Payment, chkd#82278	12-May	28.99		
AR 1019-BOX	AR 1019-BOX	Payment, chkd#4765	12-May	60.00		
AR 104-BOX-	AR 104-BOX-	Payment, chkd#5344	12-May	34.82		
AR 104-BOX	AR 104-BOX	Payment, chkd#3079	12-May	28.99		
AR 107-GAR-	AR 107-GAR-	Payment, chkd#20807	12-May	34.82		
AR 108-GAR-	AR 108-GAR-	Payment, chkd#99999	12-May	28.99		
AR 1101-MOR	AR 1101-MOR	Payment, chkd#50936	12-May	28.99		
AR 1105-BAT	AR 1105-BAT	Payment, chkd#5517	12-May	34.82		
AR 1106-BAT	AR 1106-BAT	Payment, chkd#990729	12-May	28.99		
AR 1108-BAT	AR 1108-BAT	Payment, chkd#10149	12-May	17.43		
AR 111-LUC-	AR 111-LUC-	Payment, chkd#2552	12-May	40.82		
AR 111-MOR	AR 111-MOR	Payment, chkd#11543	12-May	12.60		
AR 1116-BLU	AR 1116-BLU	Payment, chkd#6630	12-May	40.16		
AR 114-GAR-	AR 114-GAR-	Payment, chkd#84638	12-May	34.82		
		Payment, chkd#2541	12-May	34.82		
		Payment, chkd#5513	12-May	30.99		
		Payment, chkd#856165	12-May	34.82		

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AR 1201-BLU	AR 1201-BLU	Payment, chkd#65504	12-May	28.99		
AR 1203-BLU	AR 1203-BLU	Payment, chkd#5116	12-May	34.82		
AR 1304-BLU	AR 1304-BLU	Payment, chkd#5147	12-May	28.99		
AR 1507-BLU	AR 1507-BLU	Payment, chkd#3014	12-May	28.99		
AR 1507-BLU	AR 1507-BLU	Payment, chkd#3015	12-May	28.99		
AR 156-BOX-	AR 156-BOX-	Payment, chkd#998917	12-May	28.99		
AR 1607-ASH	AR 1607-ASH	Payment, chkd#1811	12-May	34.82		
AR 1607-BLU	AR 1607-BLU	Payment, chkd#8230	12-May	28.99		
AR 1615-ASH	AR 1615-ASH	Payment, chkd#5204	12-May	34.82		
AR 1708-LEA	AR 1708-LEA	Payment, chkd#5520	12-May	28.99		
AR 1713-LEA	AR 1713-LEA	Payment, chkd#5301	12-May	28.99		
AR 1813-BLU	AR 1813-BLU	Payment, chkd#99898	12-May	28.99		
AR 183-BOX-	AR 183-BOX-	Payment, chkd#20807	12-May	30.00		
AR 1804-SAM	AR 1804-SAM	Payment, chkd#148	12-May	28.99		
AR 1808-SAM	AR 1808-SAM	Payment, chkd#5942	12-May	28.99		
AR 2008-BOX	AR 2008-BOX	Payment, chkd#2009	12-May	34.82		
AR 2008-BOX	AR 2008-BOX	Payment, chkd#83537	12-May	28.99		
AR 2008-HUN	AR 2008-HUN	Payment, chkd#1361	12-May	28.99		
AR 2008-HUN	AR 2008-HUN	Payment, chkd#65294	12-May	28.99		
AR 202-GAR-	AR 202-GAR-	Payment, chkd#1567	12-May	34.82		
AR 203-BOX-	AR 203-BOX-	Payment, chkd#1780	12-May	34.82		
AR 2055-HUN	AR 2055-HUN	Payment, chkd#1759	12-May	58.99		
AR 207-GAR-	AR 207-GAR-	Payment, chkd#969817	12-May	34.82		
AR 208-MAN-	AR 208-MAN-	Payment, chkd#683768	12-May	34.82		
AR 212-GAR-	AR 212-GAR-	Payment, chkd#98905	12-May	34.82		
AR 216-GAR-	AR 216-GAR-	Payment, chkd#9154	12-May	34.82		
AR 216-KEY	AR 216-KEY	Payment, chkd#5013	12-May	34.82		
AR 2190-HIL	AR 2190-HIL	Payment, chkd#5020	12-May	34.82		
AR 220-BOX-	AR 220-BOX-	Payment, chkd#5356	12-May	79.63		
AR 2204-HIL	AR 2204-HIL	Payment, chkd#1107	12-May	28.99		
AR 231-BOX-	AR 231-BOX-	Payment, chkd#5115	12-May	19.86		
AR 2330-HIL	AR 2330-HIL	Payment, chkd#208657	12-May	25.71		
AR 234-GAR-	AR 234-GAR-	Payment, chkd#8959	12-May	28.99		
AR 2390-HIL	AR 2390-HIL	Payment, chkd#6454	12-May	28.99		
AR 244-GAR-	AR 244-GAR-	Payment, chkd#21029	12-May	1,149.16		
AR 303-PLU-	AR 303-PLU-	Payment, chkd#1057	12-May	28.99		
AR 402-BUT-	AR 402-BUT-	Payment, chkd#1689	12-May	34.82		
AR 502-GAR-	AR 502-GAR-	Payment, chkd#5245	12-May	34.82		
AR 504-GAR-	AR 504-GAR-	Payment, chkd#6566	12-May	34.82		
AR 6003-MAN	AR 6003-MAN	Payment, chkd#99817	12-May	34.82		
AR 801-EAS-	AR 801-EAS-	Payment, chkd#21028	12-May	513.71		
AR 1005-LUC	AR 1005-LUC	Payment, chkd#3920	12-May	34.82		
AR 1017-BOX	AR 1017-BOX	Payment, chkd#1366	13-May	34.82		
AR 1020-BOX	AR 1020-BOX	Payment, chkd#1778	13-May	28.99		
AR 1022-BOX	AR 1022-BOX	Payment, chkd#4212	13-May	28.99		
AR 1103-BLU	AR 1103-BLU	Payment, chkd#2886	13-May	28.99		
AR 112-BOX-	AR 112-BOX-	Payment, chkd#2372	13-May	28.99		
AR 116-BOX-	AR 116-BOX-	Payment, chkd#3925	13-May	25.71		
AR 1230-OLD	AR 1230-OLD	Payment, chkd#3342	13-May	28.99		
AR 1238-BOX-	AR 1238-BOX-	Payment, chkd#1222	13-May	25.71		
AR 1405-BLU	AR 1405-BLU	Payment, chkd#2012	13-May	34.82		
AR 1716-LEA	AR 1716-LEA	Payment, chkd#1639	13-May	28.99		
AR 189-BOX-	AR 189-BOX-	Payment, chkd#1912	13-May	28.99		
AR 1913-SAM	AR 1913-SAM	Payment, chkd#6754	13-May	28.99		
AR 1915-SAM	AR 1915-SAM	Payment, chkd#6950	13-May	34.82		
		Payment, chkd#2766	13-May	28.99		

Catwright Creek, LLC

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Account #	Reference No.	Description	Date	Debits	Credits	Balance	Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 102-LUC-	Payment, chk#999999		2-Jun	34.82			AR 1310-BLU	Payment, chk#999999		2-Jun	29.99		
AR 1020-LUC	Payment, chk#999999		2-Jun	34.82			AR 138-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 1021-LUC	Payment, chk#999999		2-Jun	34.82			AR 140-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 1023-BOX	Payment, chk#999999		2-Jun	29.99			AR 1401-BLU	Payment, chk#999999		2-Jun	29.99		
AR 1025-BOX	Payment, chk#1185		2-Jun	59.98			AR 142-BOX-	Payment, chk#785		2-Jun	29.99		
AR 1027-BOX	Payment, chk#999999		2-Jun	29.99			AR 144-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 1028-BOX	Payment, chk#999999		2-Jun	29.99			AR 147-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 1029-BOX	Payment, chk#83408		2-Jun	29.99			AR 148-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 1029-BOX	Payment, chk#83408		2-Jun	29.99			AR 1503-BLU	Payment, chk#5583		2-Jun	25.71		
AR 103-BOX-	Payment, chk#4523		2-Jun	29.99			AR 1505-BLU	Payment, chk#999999		2-Jun	29.99		
AR 103-HAR-	Payment, chk#1377		2-Jun	29.99			AR 151-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 103-H-BOX	Payment, chk#999999		2-Jun	29.99			AR 1515-BLU	Payment, chk#999999		2-Jun	25.71		
AR 1031-MOR	Payment, chk#999999		2-Jun	29.99			AR 152-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 1032-BOX	Payment, chk#999999		2-Jun	29.99			AR 155-BOX-	Payment, chk#999999		2-Jun	34.82		
AR 1036-BOX	Payment, chk#999999		2-Jun	29.99			AR 157-BOX-	Payment, chk#5790		2-Jun	25.71		
AR 1037-BOX	Payment, chk#999999		2-Jun	29.99			AR 159-BOX-	Payment, chk#999999		2-Jun	25.71		
AR 1038-BOX	Payment, chk#999999		2-Jun	29.99			AR 1601-BLU	Payment, chk#999999		2-Jun	29.99		
AR 104-BOX-	Payment, chk#999999		2-Jun	29.99			AR 1605-A5H	Payment, chk#999999		2-Jun	29.99		
AR 104-GAR-	Payment, chk#1060		2-Jun	29.99			AR 1609-BLU	Payment, chk#999999		2-Jun	29.99		
AR 106-BOX-	Payment, chk#999999		2-Jun	34.82			AR 161-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 108-HAR-	Payment, chk#999999		2-Jun	29.99			AR 161-A5H	Payment, chk#999999		2-Jun	29.99		
AR 1087-MOR	Payment, chk#999999		2-Jun	34.82			AR 165-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 107-BOX-	Payment, chk#999999		2-Jun	29.99			AR 167-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 1079-MOR	Payment, chk#999999		2-Jun	29.99			AR 1703-LEA	Payment, chk#4182		2-Jun	29.99		
AR 108-BOX-	Payment, chk#999999		2-Jun	29.99			AR 1704-LEA	Payment, chk#999999		2-Jun	29.99		
AR 1087-MOR	Payment, chk#999999		2-Jun	29.99			AR 1707-LEA	Payment, chk#999999		2-Jun	29.99		
AR 109-GAR-	Payment, chk#999999		2-Jun	34.82			AR 1709-LEA	Payment, chk#999999		2-Jun	29.99		
AR 110-BOX-	Payment, chk#999999		2-Jun	25.71			AR 171-BOX-	Payment, chk#999999		2-Jun	25.71		
AR 1102-BLU	Payment, chk#999999		2-Jun	29.99			AR 1714-LEA	Payment, chk#999999		2-Jun	29.99		
AR 1104-MOR	Payment, chk#999999		2-Jun	34.82			AR 1715-LEA	Payment, chk#999999		2-Jun	29.99		
AR 1105-BLU	Payment, chk#999999		2-Jun	34.82			AR 1717-LEA	Payment, chk#999999		2-Jun	29.99		
AR 1107-MOR	Payment, chk#5817		2-Jun	29.99			AR 174-BOX-	Payment, chk#999999		2-Jun	25.71		
AR 111-GAR-	Payment, chk#999999		2-Jun	30.00			AR 178-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 1111-BLU	Payment, chk#999999		2-Jun	34.82			AR 177-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 1118-BLU	Payment, chk#999999		2-Jun	29.99			AR 180-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 112-GAR-	Payment, chk#83128		2-Jun	29.99			AR 1804-BLU	Payment, chk#999999		2-Jun	29.99		
AR 113-BOX-	Payment, chk#999999		2-Jun	34.82			AR 1805-BLU	Payment, chk#999999		2-Jun	29.99		
AR 114-LUC-	Payment, chk#999999		2-Jun	34.82			AR 1808-BLU	Payment, chk#999999		2-Jun	29.99		
AR 115-BOX-	Payment, chk#999999		2-Jun	25.71			AR 181-BOX-	Payment, chk#999999		2-Jun	25.71		
AR 115-LUC-	Payment, chk#999999		2-Jun	34.82			AR 1811-BLU	Payment, chk#4304		2-Jun	30.00		
AR 117-BOX-	Payment, chk#999999		2-Jun	29.99			AR 1812-BLU	Payment, chk#999999		2-Jun	29.99		
AR 118-GAR-	Payment, chk#999999		2-Jun	29.99			AR 186-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 118-LUC-	Payment, chk#999999		2-Jun	34.82			AR 187-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 119-LUC-	Payment, chk#999999		2-Jun	34.82			AR 190-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 120-BOX-	Payment, chk#999999		2-Jun	34.82			AR 1910-SAM	Payment, chk#999999		2-Jun	34.82		
AR 120-BOX-	Payment, chk#999999		2-Jun	25.71			AR 1911-SAM	Payment, chk#999999		2-Jun	29.99		
AR 120-GAR-	Payment, chk#5220		2-Jun	34.82			AR 192-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 1200-BLU	Payment, chk#1047		2-Jun	29.99			AR 193-BOX-	Payment, chk#1319		2-Jun	51.42		
AR 1202-BLU	Payment, chk#999999		2-Jun	29.99			AR 194-BOX-	Payment, chk#999999		2-Jun	25.71		
AR 1205-BLU	Payment, chk#999999		2-Jun	29.99			AR 195-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 1208-BLU	Payment, chk#999999		2-Jun	29.99			AR 196-BOX-	Payment, chk#999999		2-Jun	29.99		
AR 1210-OLD	Payment, chk#999999		2-Jun	29.99			AR 200-GAR-	Payment, chk#999999		2-Jun	34.82		
AR 122-BOX-	Payment, chk#999999		2-Jun	25.71			AR 200-LUC-	Payment, chk#999999		2-Jun	34.82		
AR 124-BOX-	Payment, chk#999999		2-Jun	29.99			AR 2004-HUN	Payment, chk#999999		2-Jun	34.82		
AR 125-BOX-	Payment, chk#999999		2-Jun	29.99			AR 201-BOX-	Payment, chk#999999		2-Jun	25.71		
AR 128-BOX-	Payment, chk#999999		2-Jun	25.71			AR 2010-BOX	Payment, chk#999999		2-Jun	29.99		
AR 1302-BLU	Payment, chk#999999		2-Jun	29.99			AR 2017-BOX	Payment, chk#999999		2-Jun	29.99		
AR 1303-BLU	Payment, chk#1013		2-Jun	60.00			AR 2017-HUN	Payment, chk#999999		2-Jun	29.99		
							AR 202-BOX-	Payment, chk#999999		2-Jun	25.71		

Cartwright Creek, LLC

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Reference No.	Description	Date	Debits	Credits	Balance
AR 1716-LEA	Payment, chk#2168	11-Jun	29.99		
AR 1913-SAM	Payment, chk#6873	11-Jun	34.82		
AR 1915-SAM	Payment, chk#2789	11-Jun	29.99		
AR 2001-BOX	Payment, chk#1390	11-Jun	29.99		
AR 2009-HUN	Payment, chk#1709	11-Jun	34.82		
AR 202-GAR-	Payment, chk#1828	11-Jun	34.82		
AR 204-BOX-	Payment, chk#1789	11-Jun	29.99		
AR 204-BOX-	Payment, chk#6080	11-Jun	59.98		
AR 2117-KEY	Payment, chk#1775	11-Jun	34.82		
AR 2138-KEY	Payment, chk#5539	11-Jun	29.99		
AR 2176-HIL	Payment, chk#77828	11-Jun	88.08		
AR 2201-BOX-	Payment, chk#1128	11-Jun	29.99		
AR 2204-HIL	Payment, chk#1140	11-Jun	19.85		
AR 2205-HIL	Payment, chk#209300	11-Jun	69.95		
AR 222-BOX-	Payment, chk#2281	11-Jun	29.99		
AR 228-GAR-	Payment, chk#6391	11-Jun	104.46		
AR 231-BOX-	Payment, chk#1783	11-Jun	29.99		
AR 2330-HIL	Payment, chk#209319	11-Jun	25.71		
AR 244-GAR-	Payment, chk#1080	11-Jun	29.99		
AR 303-PLU-	Payment, chk#1921	11-Jun	34.82		
AR 505-LOC-	Payment, chk#6513	11-Jun	34.82		
AR 801-VIN-	Payment, chk#2382	11-Jun	34.82		
AR 808-EAS-	Payment, chk#4151	11-Jun	29.99		
AR 1009-BOX	Payment, chk#5201	11-Jun	29.99		
AR 1013-LUG	Payment, chk#5351	12-Jun	34.82		
AR 1017-BOX	Payment, chk#1799	12-Jun	29.99		
AR 103-HAR-	Payment, chk#1387	12-Jun	29.99		
AR 1038-BOX	Payment, chk#3980	12-Jun	29.99		
AR 105-BOX-	Payment, chk#1813	12-Jun	29.99		
AR 107-LUC-	Payment, chk#1912	12-Jun	34.82		
AR 1083-MOR	Payment, chk#655171	12-Jun	29.99		
AR 1103-BLU	Payment, chk#2410	12-Jun	29.99		
AR 1121-BLU	Payment, chk#6516	12-Jun	59.98		
AR 114-GAR-	Payment, chk#895683	12-Jun	34.82		
AR 115-GAR-	Payment, chk#28322	12-Jun	973.80		
AR 126-GAR-	Payment, chk#2905	12-Jun	39.10		
AR 1603-ASH	Payment, chk#7035	12-Jun	29.99		
AR 1815-ASH	Payment, chk#5218	12-Jun	34.82		
AR 183-BOX-	Payment, chk#9516	12-Jun	59.98		
AR 205-BOX-	Payment, chk#8057	12-Jun	29.99		
AR 2071-HUN	Payment, chk#3222	12-Jun	34.82		
AR 2125-KEY	Payment, chk#6109	12-Jun	29.99		
AR 2164-KEY	Payment, chk#5031	12-Jun	34.82		
AR 2176-HIL	Payment, chk#3249	12-Jun	38.30		
AR 229-BOX-	Payment, chk#2510	12-Jun	29.99		
AR 404-HUN-	Payment, chk#5534	12-Jun	30.80		
AR 1005-BOX	Payment, chk#897805	13-Jun	29.99		
AR 1011-BOX	Payment, chk#5331	13-Jun	29.99		
AR 1019-BOX	Payment, chk#3115	13-Jun	29.99		
AR 1020-BOX	Payment, chk#4285	13-Jun	29.99		
AR 1034-BOX	Payment, chk#209350	13-Jun	34.82		
AR 108-GAR-	Payment, chk#5549	13-Jun	34.82		
AR 110-GAR-	Payment, chk#897811	13-Jun	34.82		
AR 111-LUC-	Payment, chk#59838	13-Jun	34.82		
AR 1116-BLU	Payment, chk#5535	13-Jun	29.99		
AR 1203-BLU	Payment, chk#5125	13-Jun	34.82		
AR 1405-BLU	Payment, chk#1866	13-Jun	29.99		
AR 1610-ASH	Payment, chk#95988	13-Jun	29.99		
AR 1708-LEA	Payment, chk#5531	13-Jun	29.99		

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AR 103-BX	AR 103-BX	Payment, chk#999999	1-Jul	29.99		
AR 103-MOR	AR 103-MOR	Payment, chk#999999	1-Jul	29.99		
AR 104-BX	AR 104-BX	Payment, chk#1981	1-Jul	29.99		
AR 104-GAR	AR 104-GAR	Payment, chk#999999	1-Jul	34.82		
AR 105-MOR	AR 105-MOR	Payment, chk#4116	1-Jul	61.53		
AR 105-BX	AR 105-BX	Payment, chk#999999	1-Jul	29.99		
AR 106-HAR	AR 106-HAR	Payment, chk#999999	1-Jul	34.82		
AR 106-MOR	AR 106-MOR	Payment, chk#999999	1-Jul	29.99		
AR 107-BX	AR 107-BX	Payment, chk#999999	1-Jul	29.99		
AR 107-MOR	AR 107-MOR	Payment, chk#999999	1-Jul	29.99		
AR 108-BX	AR 108-BX	Payment, chk#999999	1-Jul	29.99		
AR 107-MOR	AR 107-MOR	Payment, chk#999999	1-Jul	34.82		
AR 108-GAR	AR 108-GAR	Payment, chk#999999	1-Jul	34.82		
AR 110-BX	AR 110-BX	Payment, chk#999999	1-Jul	25.71		
AR 110-BLU	AR 110-BLU	Payment, chk#999999	1-Jul	29.99		
AR 1103-MOR	AR 1103-MOR	Payment, chk#2012	1-Jul	29.99		
AR 1105-BLU	AR 1105-BLU	Payment, chk#999999	1-Jul	29.99		
AR 1105-MOR	AR 1105-MOR	Payment, chk#999999	1-Jul	34.82		
AR 1107-BLU	AR 1107-BLU	Payment, chk#5555	1-Jul	30.00		
AR 1107-MOR	AR 1107-MOR	Payment, chk#999999	1-Jul	29.99		
AR 111-GAR	AR 111-GAR	Payment, chk#999999	1-Jul	34.82		
AR 111-BLU	AR 111-BLU	Payment, chk#999999	1-Jul	29.99		
AR 1113-BLU	AR 1113-BLU	Payment, chk#999999	1-Jul	29.99		
AR 118-BLU	AR 118-BLU	Payment, chk#90654	1-Jul	29.99		
AR 112-GAR	AR 112-GAR	Payment, chk#999999	1-Jul	29.99		
AR 113-BX	AR 113-BX	Payment, chk#999999	1-Jul	34.82		
AR 114-LUC	AR 114-LUC	Payment, chk#999999	1-Jul	29.99		
AR 115-BX	AR 115-BX	Payment, chk#999999	1-Jul	34.82		
AR 115-LUC	AR 115-LUC	Payment, chk#999999	1-Jul	25.71		
AR 117-BX	AR 117-BX	Payment, chk#999999	1-Jul	29.99		
AR 118-GAR	AR 118-GAR	Payment, chk#999999	1-Jul	34.82		
AR 119-LUC	AR 119-LUC	Payment, chk#999999	1-Jul	29.99		
AR 120-BX	AR 120-BX	Payment, chk#999999	1-Jul	34.82		
AR 120-GAR	AR 120-GAR	Payment, chk#5233	1-Jul	25.71		
AR 1202-BLU	AR 1202-BLU	Payment, chk#999999	1-Jul	29.99		
AR 1205-BLU	AR 1205-BLU	Payment, chk#999999	1-Jul	29.99		
AR 1208-BLU	AR 1208-BLU	Payment, chk#999999	1-Jul	29.99		
AR 1210-OLD	AR 1210-OLD	Payment, chk#999999	1-Jul	29.99		
AR 122-BX	AR 122-BX	Payment, chk#999999	1-Jul	25.71		
AR 1232-OLD	AR 1232-OLD	Payment, chk#2001	1-Jul	34.82		
AR 124-BX	AR 124-BX	Payment, chk#999999	1-Jul	29.99		
AR 125-BX	AR 125-BX	Payment, chk#999999	1-Jul	29.99		
AR 126-BX	AR 126-BX	Payment, chk#999999	1-Jul	29.99		
AR 1302-BLU	AR 1302-BLU	Payment, chk#999999	1-Jul	25.71		
AR 1310-BLU	AR 1310-BLU	Payment, chk#999999	1-Jul	29.99		
AR 135-BX	AR 135-BX	Payment, chk#999999	1-Jul	29.99		
AR 140-BX	AR 140-BX	Payment, chk#999999	1-Jul	29.99		
AR 1401-BLU	AR 1401-BLU	Payment, chk#999999	1-Jul	29.99		
AR 142-BX	AR 142-BX	Payment, chk#804	1-Jul	29.99		
AR 144-BX	AR 144-BX	Payment, chk#999999	1-Jul	29.99		
AR 147-BX	AR 147-BX	Payment, chk#999999	1-Jul	29.99		
AR 148-BX	AR 148-BX	Payment, chk#5519	1-Jul	25.71		
AR 150-BX	AR 150-BX	Payment, chk#999999	1-Jul	29.99		
AR 1503-BLU	AR 1503-BLU	Payment, chk#999999	1-Jul	29.99		
AR 1505-BLU	AR 1505-BLU	Payment, chk#999999	1-Jul	25.71		
AR 151-BX	AR 151-BX	Payment, chk#999999	1-Jul	29.99		
AR 1515-BLU	AR 1515-BLU	Payment, chk#999999	1-Jul	34.82		
AR 152-BX	AR 152-BX	Payment, chk#999999	1-Jul	29.99		

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AR 155-BX	AR 155-BX	Payment, chk#5530	1-Jul	25.71		
AR 157-BX	AR 157-BX	Payment, chk#999999	1-Jul	25.71		
AR 159-BX	AR 159-BX	Payment, chk#999999	1-Jul	29.99		
AR 1601-BLU	AR 1601-BLU	Payment, chk#999999	1-Jul	29.99		
AR 1608-ASH	AR 1608-ASH	Payment, chk#999999	1-Jul	29.99		
AR 1608-BLU	AR 1608-BLU	Payment, chk#999999	1-Jul	28.99		
AR 161-BX	AR 161-BX	Payment, chk#999999	1-Jul	29.99		
AR 1614-ASH	AR 1614-ASH	Payment, chk#999999	1-Jul	29.99		
AR 165-BX	AR 165-BX	Payment, chk#999999	1-Jul	29.99		
AR 167-BX	AR 167-BX	Payment, chk#999999	1-Jul	29.99		
AR 167-LEA	AR 167-LEA	Payment, chk#999999	1-Jul	29.99		
AR 1703-LEA	AR 1703-LEA	Payment, chk#4251	1-Jul	29.99		
AR 1704-LEA	AR 1704-LEA	Payment, chk#999999	1-Jul	29.99		
AR 1707-LEA	AR 1707-LEA	Payment, chk#999999	1-Jul	29.99		
AR 1708-LEA	AR 1708-LEA	Payment, chk#999999	1-Jul	29.99		
AR 171-BX	AR 171-BX	Payment, chk#999999	1-Jul	29.99		
AR 1715-LEA	AR 1715-LEA	Payment, chk#999999	1-Jul	29.99		
AR 1717-LEA	AR 1717-LEA	Payment, chk#999999	1-Jul	25.71		
AR 174-BX	AR 174-BX	Payment, chk#999999	1-Jul	29.99		
AR 176-BX	AR 176-BX	Payment, chk#999999	1-Jul	29.99		
AR 177-BX	AR 177-BX	Payment, chk#999999	1-Jul	29.99		
AR 180-BX	AR 180-BX	Payment, chk#999999	1-Jul	29.99		
AR 1804-BLU	AR 1804-BLU	Payment, chk#999999	1-Jul	29.99		
AR 1805-BLU	AR 1805-BLU	Payment, chk#999999	1-Jul	29.99		
AR 1808-BLU	AR 1808-BLU	Payment, chk#999999	1-Jul	29.99		
AR 1810-BLU	AR 1810-BLU	Payment, chk#911461	1-Jul	29.99		
AR 1812-BLU	AR 1812-BLU	Payment, chk#999999	1-Jul	29.99		
AR 186-BX	AR 186-BX	Payment, chk#999999	1-Jul	29.99		
AR 187-BX	AR 187-BX	Payment, chk#999999	1-Jul	29.99		
AR 180-BX	AR 180-BX	Payment, chk#999999	1-Jul	34.82		
AR 1910-SAM	AR 1910-SAM	Payment, chk#999999	1-Jul	29.99		
AR 1911-SAM	AR 1911-SAM	Payment, chk#999999	1-Jul	29.99		
AR 192-BX	AR 192-BX	Payment, chk#999999	1-Jul	29.99		
AR 194-BX	AR 194-BX	Payment, chk#999999	1-Jul	25.71		
AR 195-BX	AR 195-BX	Payment, chk#999999	1-Jul	29.99		
AR 196-BX	AR 196-BX	Payment, chk#999999	1-Jul	29.99		
AR 200-GAR	AR 200-GAR	Payment, chk#999999	1-Jul	34.82		
AR 200-LUC	AR 200-LUC	Payment, chk#999999	1-Jul	34.82		
AR 204-HUN	AR 204-HUN	Payment, chk#999999	1-Jul	25.71		
AR 201-BX	AR 201-BX	Payment, chk#5505	1-Jul	34.82		
AR 2010-BX	AR 2010-BX	Payment, chk#999999	1-Jul	29.99		
AR 2011-HOX	AR 2011-HOX	Payment, chk#999999	1-Jul	29.99		
AR 202-BX	AR 202-BX	Payment, chk#999999	1-Jul	29.99		
AR 202-HUN	AR 202-HUN	Payment, chk#999999	1-Jul	25.71		
AR 2028-HUN	AR 2028-HUN	Payment, chk#999999	1-Jul	34.82		
AR 2035-HUN	AR 2035-HUN	Payment, chk#999999	1-Jul	34.82		
AR 2038-HUN	AR 2038-HUN	Payment, chk#5505	1-Jul	34.82		
AR 204-LUC	AR 204-LUC	Payment, chk#999999	1-Jul	34.82		
AR 2042-HUN	AR 2042-HUN	Payment, chk#912067	1-Jul	30.00		
AR 2046-HUN	AR 2046-HUN	Payment, chk#999999	1-Jul	34.82		
AR 205-KEY-	AR 205-KEY-	Payment, chk#1216	1-Jul	34.82		
AR 205-LUC	AR 205-LUC	Payment, chk#999999	1-Jul	34.82		
AR 2051-HUN	AR 2051-HUN	Payment, chk#999999	1-Jul	34.82		
AR 2054-HUN	AR 2054-HUN	Payment, chk#999999	1-Jul	34.82		
AR 206-BX	AR 206-BX	Payment, chk#999999	1-Jul	29.99		
AR 207-BX	AR 207-BX	Payment, chk#999999	1-Jul	29.99		
AR 208-BX	AR 208-BX	Payment, chk#999999	1-Jul	34.82		
AR 208-GAR	AR 208-GAR	Payment, chk#999999	1-Jul	34.82		

Cartwright Creek, LLC

Trial Balance

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 221-BOX-	AR 221-BOX-	Payment, chkd#5139	7-Jul	28.99		28.99
AR 222-BOX-	AR 222-BOX-	Payment, chkd#2793	7-Jul	28.99		28.99
AR 223-GAR-	AR 223-GAR-	Payment, chkd#5485	7-Jul	28.99		28.99
AR 225-BOX-	AR 225-BOX-	Payment, chkd#1907	7-Jul	29.29		29.29
AR 231B-HIL	AR 231B-HIL	Payment, chkd#18813	7-Jul	43.13		43.13
AR 239H-HIL	AR 239H-HIL	Payment, chkd#294760	7-Jul	685.72		685.72
AR 236-GAR-	AR 236-GAR-	Payment, chkd#1573	7-Jul	34.82		34.82
AR 242-GAR-	AR 242-GAR-	Payment, chkd#1760	7-Jul	34.82		34.82
AR 242B-BET	AR 242B-BET	Payment, chkd#15745	7-Jul	202.57		202.57
AR 246-GAR-	AR 246-GAR-	Payment, chkd#4402	7-Jul	28.99		28.99
AR 303-PLU-	AR 303-PLU-	Payment, chkd#1948	7-Jul	34.82		34.82
AR 403-BUT-	AR 403-BUT-	Payment, chkd#5408	7-Jul	208.92		208.92
AR 505-LOC-	AR 505-LOC-	Payment, chkd#8535	7-Jul	34.82		34.82
AR 810-EAS-	AR 810-EAS-	Payment, chkd#2049	7-Jul	28.99		28.99
AR 1005-LUC	AR 1005-LUC	Payment, chkd#1422	8-Jul	34.82		34.82
AR 1030-BOX	AR 1030-BOX	Payment, chkd#6434	8-Jul	28.99		28.99
AR 1038-BOX	AR 1038-BOX	Payment, chkd#3707	8-Jul	28.99		28.99
AR 1043-MOR	AR 1043-MOR	Payment, chkd#1662	8-Jul	28.99		28.99
AR 1055-MOR	AR 1055-MOR	Payment, chkd#4670	8-Jul	28.99		28.99
AR 107-LUC-	AR 107-LUC-	Payment, chkd#1943	8-Jul	34.82		34.82
AR 108-GAR-	AR 108-GAR-	Payment, chkd#5578	8-Jul	34.82		34.82
AR 1111-MOR	AR 1111-MOR	Payment, chkd#2711	8-Jul	34.82		34.82
AR 1210-BLU	AR 1210-BLU	Payment, chkd#3159	8-Jul	28.99		28.99
AR 1306-BLU	AR 1306-BLU	Payment, chkd#3510	8-Jul	19.98		19.98
AR 134-BOX-	AR 134-BOX-	Payment, chkd#5386	8-Jul	25.71		25.71
AR 1501-BLU	AR 1501-BLU	Payment, chkd#4319	8-Jul	28.99		28.99
AR 1604-ASH	AR 1604-ASH	Payment, chkd#2203	8-Jul	28.99		28.99
AR 1607-ASH	AR 1607-ASH	Payment, chkd#1857	8-Jul	34.82		34.82
AR 1705-LEA	AR 1705-LEA	Payment, chkd#5816	8-Jul	28.99		28.99
AR 1716-LEA	AR 1716-LEA	Payment, chkd#2181	8-Jul	28.99		28.99
AR 179-BOX-	AR 179-BOX-	Payment, chkd#2810	8-Jul	25.71		25.71
AR 1802-SAM	AR 1802-SAM	Payment, chkd#1225	8-Jul	28.99		28.99
AR 2030-HUN	AR 2030-HUN	Payment, chkd#5804	8-Jul	34.82		34.82
AR 2071-HUN	AR 2071-HUN	Payment, chkd#3227	8-Jul	34.82		34.82
AR 2129-KEY	AR 2129-KEY	Payment, chkd#8082	8-Jul	34.82		34.82
AR 2137-KEY	AR 2137-KEY	Payment, chkd#4687	8-Jul	28.99		28.99
AR 2176-HIL	AR 2176-HIL	Payment, chkd#4232	8-Jul	6.00		6.00
AR 220-BOX-	AR 220-BOX-	Payment, chkd#1140	8-Jul	28.99		28.99
AR 233-GAR-	AR 233-GAR-	Payment, chkd#2843	8-Jul	34.82		34.82
AR 2332-HIL	AR 2332-HIL	Payment, chkd#9700	8-Jul	28.99		28.99
AR 413-HUN-	AR 413-HUN-	Payment, chkd#2559	8-Jul	34.82		34.82
AR 510-LOC-	AR 510-LOC-	Payment, chkd#5984	8-Jul	208.92		208.92
AR 801-EAS-	AR 801-EAS-	Payment, chkd#3965	8-Jul	34.82		34.82
AR 805-EAS-	AR 805-EAS-	Payment, chkd#7986	8-Jul	34.82		34.82
AR 1004-LUC	AR 1004-LUC	Payment, chkd#7833	8-Jul	34.82		34.82
AR 1009-BOX	AR 1009-BOX	Payment, chkd#5217	10-Jul	28.99		28.99
AR 1014-BOX	AR 1014-BOX	Payment, chkd#4946	10-Jul	28.99		28.99
AR 1022-BOX	AR 1022-BOX	Payment, chkd#2812	10-Jul	28.99		28.99
AR 103-HAR-	AR 103-HAR-	Payment, chkd#1397	10-Jul	28.99		28.99
AR 1047-MOR	AR 1047-MOR	Payment, chkd#3279	10-Jul	28.99		28.99
AR 105-GAR-	AR 105-GAR-	Payment, chkd#1298	10-Jul	34.82		34.82
AR 1116-BLU	AR 1116-BLU	Payment, chkd#6557	10-Jul	28.00		28.00
AR 114-BOX-	AR 114-BOX-	Payment, chkd#6287	10-Jul	28.99		28.99
AR 114-GAR-	AR 114-GAR-	Payment, chkd#924125	10-Jul	34.82		34.82
AR 115-BOX-	AR 115-BOX-	Payment, chkd#29499	10-Jul	973.60		973.60
AR 116-BOX-	AR 116-BOX-	Payment, chkd#3396	10-Jul	28.99		28.99
AR 1200-BLU	AR 1200-BLU	Payment, chkd#1975	10-Jul	28.99		28.99
AR 1201-BLU	AR 1201-BLU	Payment, chkd#23325	10-Jul	28.99		28.99
AR 121-BOX-	AR 121-BOX-	Payment, chkd#656	10-Jul	59.88		59.88

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1220-OLD		Payment, chkd#1279	10-Jul	26.71		26.71
AR 1238-OLD		Payment, chkd#1279	10-Jul	25.71		25.71
AR 1304-BLU		Payment, chkd#1080	10-Jul	90.00		90.00
AR 1305-BLU		Payment, chkd#1086	10-Jul	29.99		29.99
AR 1307-BLU		Payment, chkd#7957	10-Jul	29.99		29.99
AR 131-LUC-		Payment, chkd#2262	10-Jul	34.84		34.84
AR 138-BOX-		Payment, chkd#4412	10-Jul	89.87		89.87
AR 146-BOX-		Payment, chkd#2480	10-Jul	28.99		28.99
AR 1708-LEA		Payment, chkd#700180	10-Jul	28.99		28.99
AR 1804-SAM		Payment, chkd#5992	10-Jul	28.99		28.99
AR 1905-SAM		Payment, chkd#1734	10-Jul	28.99		28.99
AR 1912-SAM		Payment, chkd#2718	10-Jul	24.82		24.82
AR 2007-BOX		Payment, chkd#1344	10-Jul	28.99		28.99
AR 205-BOX-		Payment, chkd#8090	10-Jul	28.99		28.99
AR 209-KEY-		Payment, chkd#4672	10-Jul	34.82		34.82
AR 2117-KEY		Payment, chkd#1792	10-Jul	34.82		34.82
AR 2125-KEY		Payment, chkd#5979	10-Jul	28.99		28.99
AR 2155-KEY		Payment, chkd#1459	10-Jul	34.82		34.82
AR 2178-HIL		Payment, chkd#1690	10-Jul	25.71		25.71
AR 2178-HIL		Payment, chkd#3284	10-Jul	38.30		38.30
AR 240-GAR-		Payment, chkd#700180	10-Jul	28.99		28.99
AR 2419-BET		Payment, chkd#3003	10-Jul	35.72		35.72
AR 244-GAR-		Payment, chkd#111	10-Jul	28.99		28.99
AR 500-LOC-		Payment, chkd#700180	10-Jul	34.82		34.82
AR 502-GAR-		Payment, chkd#6009	10-Jul	34.82		34.82
AR 806-EAS-		Payment, chkd#1172	10-Jul	28.99		28.99
AR 1005-BOX		Payment, chkd#5383	14-Jul	28.99		28.99
AR 1011-BOX		Payment, chkd#928221	14-Jul	28.99		28.99
AR 1013-LUC		Payment, chkd#5334	14-Jul	28.99		28.99
AR 1034-BOX		Payment, chkd#5369	14-Jul	34.82		34.82
AR 107-GAR-		Payment, chkd#208785	14-Jul	34.82		34.82
AR 107-GAR-		Payment, chkd#700203	14-Jul	69.64		69.64
AR 1083-MOR		Payment, chkd#287385	14-Jul	28.99		28.99
AR 1107-MOR		Payment, chkd#924607	14-Jul	28.99		28.99
AR 1105-BLU		Payment, chkd#2442	14-Jul	28.99		28.99
AR 1104-BLU		Payment, chkd#2442	14-Jul	28.99		28.99
AR 1105-BAT		Payment, chkd#10353	14-Jul	17.43		17.43
AR 1107-BAT		Payment, chkd#6605	14-Jul	40.16		40.16
AR 1108-BAT		Payment, chkd#11718	14-Jul	12.80		12.80
AR 111-LUC-		Payment, chkd#208355	14-Jul	34.82		34.82
AR 1117-BLU		Payment, chkd#208755	14-Jul	34.82		34.82
AR 112-BOX-		Payment, chkd#3940	14-Jul	25.71		25.71
AR 1121-BLU		Payment, chkd#9546	14-Jul	28.99		28.99
AR 1203-BLU		Payment, chkd#5138	14-Jul	34.82		34.82
AR 126-GAR-		Payment, chkd#2021	14-Jul	39.10		39.10
AR 127-BOX-		Payment, chkd#2443	14-Jul	25.71		25.71
AR 1507-BLU		Payment, chkd#3032	14-Jul	28.99		28.99
AR 156-BOX-		Payment, chkd#5193	14-Jul	28.99		28.99
AR 1805-ASH		Payment, chkd#7053	14-Jul	28.99		28.99
AR 1805-BLU		Payment, chkd#1342	14-Jul	34.82		34.82
AR 1807-BLU		Payment, chkd#9280	14-Jul	28.99		28.99
AR 1810-ASH		Payment, chkd#995111	14-Jul	28.99		28.99
AR 1812-ASH		Payment, chkd#1387	14-Jul	28.99		28.99
AR 183-BOX-		Payment, chkd#9546	14-Jul	28.99		28.99
AR 1708-LEA		Payment, chkd#5541	14-Jul	28.99		28.99
AR 1710-LEA		Payment, chkd#6526	14-Jul	28.99		28.99
AR 1712-LEA		Payment, chkd#5315	14-Jul	28.99		28.99
AR 1718-LEA		Payment, chkd#995721	14-Jul	28.99		28.99
AR 178-BOX-		Payment, chkd#2981	14-Jul	28.99		28.99

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1007-BOX		Payment, chkd#999999	1-Aug	30.38		
AR 1010-BOX		Payment, chkd#999999	1-Aug	30.38		
AR 1012-LUC		Payment, chkd#999999	1-Aug	35.21		
AR 1013-BOX		Payment, chkd#999999	1-Aug	30.38		
AR 1015-BOX		Payment, chkd#999999	1-Aug	30.38		
AR 1017-LUC		Payment, chkd#999999	1-Aug	35.21		
AR 1018-BOX		Payment, chkd#999999	1-Aug	30.38		
AR 1021-LUC		Payment, chkd#999999	1-Aug	35.21		
AR 1020-LUC		Payment, chkd#999999	1-Aug	35.21		
AR 1021-LUC		Payment, chkd#999999	1-Aug	35.21		
AR 1023-BOX		Payment, chkd#999999	1-Aug	30.38		
AR 1027-BOX		Payment, chkd#999999	1-Aug	30.38		
AR 1028-BOX		Payment, chkd#999999	1-Aug	30.38		
AR 1029-BOX		Payment, chkd#999999	1-Aug	29.99		
AR 1031-BOX		Payment, chkd#999999	1-Aug	30.38		
AR 1031-MOR		Payment, chkd#999999	1-Aug	30.38		
AR 1032-BOX		Payment, chkd#999999	1-Aug	30.38		
AR 1036-BOX		Payment, chkd#999999	1-Aug	30.38		
AR 1037-BOX		Payment, chkd#999999	1-Aug	30.38		
AR 1038-BOX		Payment, chkd#999999	1-Aug	30.38		
AR 1039-MOR		Payment, chkd#999999	1-Aug	30.38		
AR 104-BOX		Payment, chkd#2008	1-Aug	29.99		
AR 104-GAR-		Payment, chkd#999999	1-Aug	35.21		
AR 1061-MOR		Payment, chkd#4160	1-Aug	50.00		
AR 106-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 106-HAR-		Payment, chkd#999999	1-Aug	35.21		
AR 1067-MOR		Payment, chkd#999999	1-Aug	30.38		
AR 107-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 1079-MOR		Payment, chkd#999999	1-Aug	30.38		
AR 108-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 1087-MOR		Payment, chkd#999999	1-Aug	35.21		
AR 109-GAR-		Payment, chkd#999999	1-Aug	26.10		
AR 110-BOX-		Payment, chkd#999999	1-Aug	26.13		
AR 110-BOX-		Void Payment, chkd#999999	1-Aug			
AR 1102-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 1105-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 1105-MOR		Payment, chkd#999999	1-Aug	35.21		
AR 1107-BLU		Payment, chkd#5556	1-Aug	30.00		
AR 111-MOR		Payment, chkd#999999	1-Aug	35.21		
AR 1111-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 1113-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 1119-BLU		Payment, chkd#5297	1-Aug	34.83		
AR 112-GAR-		Payment, chkd#999999	1-Aug	35.21		
AR 113-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 114-LUC-		Payment, chkd#999999	1-Aug	35.21		
AR 115-BOX-		Payment, chkd#999999	1-Aug	26.10		
AR 115-LUC-		Payment, chkd#999999	1-Aug	35.21		
AR 117-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 118-GAR-		Payment, chkd#999999	1-Aug	35.21		
AR 118-LUC-		Payment, chkd#999999	1-Aug	35.21		
AR 120-BOX-		Payment, chkd#999999	1-Aug	26.10		
AR 120-GAR-		Payment, chkd#5257	1-Aug	35.21		
AR 1204-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 1204-BLU		Payment, chkd#948124	1-Aug	35.00		
AR 1205-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 1207-BLU		Payment, chkd#1180	1-Aug	30.35		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1208-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 1210-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 122-BOX-		Payment, chkd#999999	1-Aug	26.10		
AR 123-LUC-		Payment, chkd#70015	1-Aug	153.48		
AR 124-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 125-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 128-BOX-		Payment, chkd#999999	1-Aug	25.10		
AR 1302-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 1310-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 135-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 140-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 141-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 144-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 147-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 150-BOX-		Payment, chkd#999999	1-Aug	26.10		
AR 1502-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 1505-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 151-BOX-		Payment, chkd#999999	1-Aug	26.10		
AR 1515-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 152-BOX-		Payment, chkd#999999	1-Aug	35.21		
AR 157-BOX-		Payment, chkd#999999	1-Aug	26.10		
AR 159-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 1601-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 1606-ASH		Payment, chkd#999999	1-Aug	30.38		
AR 1609-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 161-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 1612-ASH		Payment, chkd#999999	1-Aug	30.38		
AR 1614-ASH		Payment, chkd#999999	1-Aug	30.38		
AR 165-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 167-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 1704-LEA		Payment, chkd#999999	1-Aug	30.38		
AR 1707-LEA		Payment, chkd#999999	1-Aug	30.38		
AR 171-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 1714-LEA		Payment, chkd#9705	1-Aug	30.38		
AR 1715-LEA		Payment, chkd#999999	1-Aug	30.38		
AR 1717-LEA		Payment, chkd#999999	1-Aug	26.10		
AR 174-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 176-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 177-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 180-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 1804-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 1805-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 1808-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 1812-BLU		Payment, chkd#999999	1-Aug	30.38		
AR 186-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 187-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 190-BOX-		Payment, chkd#999999	1-Aug	35.21		
AR 1910-SAM		Payment, chkd#999999	1-Aug	30.38		
AR 1911-SAM		Payment, chkd#999999	1-Aug	30.38		
AR 192-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 194-BOX-		Payment, chkd#999999	1-Aug	26.10		
AR 195-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 196-BOX-		Payment, chkd#999999	1-Aug	30.38		
AR 200-GAR-		Payment, chkd#999999	1-Aug	35.21		
AR 200-LUC-		Payment, chkd#999999	1-Aug	35.21		
AR 2004-HUN		Payment, chkd#999999	1-Aug	35.21		
AR 2005-BOX		Payment, chkd#948734	1-Aug	30.38		
AR 2007-BOX		Payment, chkd#6314	1-Aug	29.99		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 179-BOX-	Payment, chk#2838		8-Aug	26.10		
AR 180E-BLU	Payment, chk#2313		8-Aug	30.38		
AR 182-BOX-	Payment, chk#5178		8-Aug	30.38		
AR 185-BOX-	Payment, chk#2830		8-Aug	30.38		
AR 188-BOX-	Payment, chk#1085		8-Aug	150.00		
AR 190E-SAM	Payment, chk#1241		8-Aug	30.38		
AR 190A-SAM	Payment, chk#8019		8-Aug	29.99		
AR 190E-SAM	Payment, chk#2140		8-Aug	35.21		
AR 200-BOX-	Payment, chk#4860		8-Aug	26.10		
AR 200H-HUN	Payment, chk#3732		8-Aug	35.21		
AR 209-KEY-	Payment, chk#5235		8-Aug	35.21		
AR 211-GAR-	Payment, chk#4701		8-Aug	35.21		
AR 214-BOX-	Payment, chk#210137		8-Aug	29.99		
AR 215E-KEY	Payment, chk#700024		8-Aug	70.42		
AR 216-BOX-	Payment, chk#1485		8-Aug	29.99		
AR 216B-KEY	Payment, chk#700024		8-Aug	39.49		
AR 217-GAR-	Payment, chk#6173		8-Aug	70.03		
AR 218E-HIL	Payment, chk#2911		8-Aug	90.22		
AR 220-GAR-	Payment, chk#5300		8-Aug	35.21		
AR 222-GAR-	Payment, chk#5100		8-Aug	180.00		
AR 223-GAR-	Payment, chk#2718		8-Aug	30.38		
AR 225-BOX-	Payment, chk#5509		8-Aug	31.08		
AR 226-BOX-	Payment, chk#3768		8-Aug	26.10		
AR 232-BOX-	Payment, chk#5985		8-Aug	33.00		
AR 233-GAR-	Payment, chk#5989		8-Aug	35.21		
AR 237-BOX-	Payment, chk#192		8-Aug	29.99		
AR 242-GAR-	Payment, chk#1783		8-Aug	35.21		
AR 248-GAR-	Payment, chk#4437		8-Aug	29.99		
AR 509-LOC-	Payment, chk#6451		8-Aug	33.46		
AR 601-VIN-	Payment, chk#2436		8-Aug	30.38		
AR 1022-BOX	Payment, chk#2924		11-Aug	30.38		
AR 1101-MOR	Payment, chk#65896		11-Aug	17.82		
AR 1105-BAT	Payment, chk#10454		11-Aug	13.19		
AR 1108-BAT	Payment, chk#10017		11-Aug	35.21		
AR 1111-MOR	Payment, chk#2759		11-Aug	35.21		
AR 1114-BLU	Payment, chk#1765		11-Aug	34.82		
AR 1117-BLU	Payment, chk#210205		11-Aug	30.38		
AR 1120-BLU	Payment, chk#5053		11-Aug	30.38		
AR 1121-BLU	Payment, chk#6559		11-Aug	35.21		
AR 114-GAR-	Payment, chk#57575		11-Aug	973.80		
AR 115-GAR-	Payment, chk#23727		11-Aug	30.38		
AR 120H-BLU	Payment, chk#957034		11-Aug	35.21		
AR 123-BOX-	Payment, chk#2015		11-Aug	61.04		
AR 123-LUC-	Payment, chk#6852		11-Aug	30.38		
AR 130B-BLU	Payment, chk#700034		11-Aug	30.38		
AR 1507-BLU	Payment, chk#3046		11-Aug	35.21		
AR 1603-BLU	Payment, chk#1389		11-Aug	30.38		
AR 180A-ASH	Payment, chk#2224		11-Aug	30.38		
AR 1807-BLU	Payment, chk#5286		11-Aug	30.38		
AR 1811-ASH	Payment, chk#700036		11-Aug	34.82		
AR 182-BOX-	Payment, chk#5160		11-Aug	26.10		
AR 183-BOX-	Payment, chk#9559		11-Aug	30.38		
AR 1813-BLU	Payment, chk#210289		11-Aug	90.35		
AR 183-BOX-	Payment, chk#6197		11-Aug	30.38		
AR 1912-SAM	Payment, chk#2807		11-Aug	35.21		
AR 200-KEY-	Payment, chk#5027		11-Aug	35.21		
AR 200B-HUN	Payment, chk#1790		11-Aug	35.21		
AR 202-GAR-	Payment, chk#1816		11-Aug	35.21		

Cartwright Creek, LLC

Trial Balance

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 203D-HUN	Payment, chk#5925		11-Aug	35.21		
AR 205S-HUN	Payment, chk#700036		11-Aug	35.21		
AR 207-GAR-	Payment, chk#957288		11-Aug	35.21		
AR 207S-HUN	Payment, chk#4864		11-Aug	35.21		
AR 208-LUC-	Payment, chk#700029		11-Aug	34.82		
AR 208-MAN-	Payment, chk#700029		11-Aug	0.39		
AR 208-MAN-	Payment, chk#700036		11-Aug	35.21		
AR 212B-KEY	Payment, chk#40109		11-Aug	6.39		
AR 217B-HIL	Payment, chk#128650		11-Aug	70.04		
AR 220S-HIL	Payment, chk#210205		11-Aug	30.38		
AR 222-BOX-	Payment, chk#1068		11-Aug	30.38		
AR 233E-HIL	Payment, chk#2841		11-Aug	30.38		
AR 239D-HIL	Payment, chk#6755		11-Aug	1,149.25		
AR 242D-BET	Payment, chk#22813		11-Aug	202.96		
AR 244-GAR-	Payment, chk#15876		11-Aug	30.38		
AR 6803-MAN	Payment, chk#1122		11-Aug	514.10		
AR 1016-BOX	Payment, chk#1876		12-Aug	30.38		
AR 1021-BOX	Payment, chk#3532		12-Aug	35.21		
AR 1047-MOR	Payment, chk#7209		12-Aug	121.52		
AR 105S-MOR	Payment, chk#4338		12-Aug	30.38		
AR 107-LUC-	Payment, chk#4728		12-Aug	30.38		
AR 112-BOX-	Payment, chk#2002		12-Aug	35.21		
AR 112-BOX-	Payment, chk#2478		12-Aug	30.38		
AR 114-BOX-	Payment, chk#3986		12-Aug	25.71		
AR 1200-BLU	Payment, chk#3968		12-Aug	26.10		
AR 125-GAR-	Payment, chk#5313		12-Aug	30.38		
AR 130S-BLU	Payment, chk#1991		12-Aug	39.49		
AR 140S-BLU	Payment, chk#2569		12-Aug	30.38		
AR 140S-BLU	Payment, chk#1105		12-Aug	30.38		
AR 156-BOX-	Payment, chk#1997		12-Aug	30.38		
AR 1714-LEA	Payment, chk#5214		12-Aug	29.99		
AR 190B-SAM	Payment, chk#9720		12-Aug	30.38		
AR 2001-BOX	Payment, chk#1753		12-Aug	30.38		
AR 202S-HUN	Payment, chk#1356		12-Aug	60.37		
AR 204-KEY-	Payment, chk#2910		12-Aug	35.21		
AR 205-BOX-	Payment, chk#3903		12-Aug	30.38		
AR 220-BOX-	Payment, chk#8134		12-Aug	30.38		
AR 302-PLU-	Payment, chk#1153		12-Aug	35.21		
AR 805-EAG-	Payment, chk#2461		12-Aug	30.38		
AR 1004-LUC	Payment, chk#1195		12-Aug	35.21		
AR 1009-BOX	Payment, chk#1871		13-Aug	30.38		
AR 1013-LUC	Payment, chk#959393		13-Aug	30.38		
AR 111-LUC-	Payment, chk#5368		13-Aug	35.21		
AR 111B-BLU	Payment, chk#101310		13-Aug	34.82		
AR 1203-BLU	Payment, chk#5577		13-Aug	31.37		
AR 181S-ASH	Payment, chk#5149		13-Aug	35.21		
AR 1705-LEA	Payment, chk#5247		13-Aug	30.38		
AR 1708-LEA	Payment, chk#6172		13-Aug	29.99		
AR 1712-LEA	Payment, chk#5550		13-Aug	29.99		
AR 1713-LEA	Payment, chk#5329		13-Aug	29.99		
AR 181-BOX-	Payment, chk#995734		13-Aug	26.10		
AR 181S-SAM	Payment, chk#8180		13-Aug	30.38		
AR 2002-BOX	Payment, chk#2770		13-Aug	48.73		
AR 2003-BOX	Payment, chk#1492		13-Aug	30.38		
AR 200B-HUN	Payment, chk#95851		13-Aug	30.38		
AR 204-BOX-	Payment, chk#95855		13-Aug	30.38		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 107-BOX	AR 107-BOX	Payment, chkd#999999	2-Sep	30.38		
AR 1010-BOX	AR 1010-BOX	Payment, chkd#999999	2-Sep	30.38		
AR 1012-LUC	AR 1012-LUC	Payment, chkd#999999	2-Sep	35.21		
AR 1013-BOX	AR 1013-BOX	Payment, chkd#999999	2-Sep	30.38		
AR 1015-BOX	AR 1015-BOX	Payment, chkd#999999	2-Sep	30.38		
AR 1017-LUC	AR 1017-LUC	Payment, chkd#999999	2-Sep	35.21		
AR 1018-BOX	AR 1018-BOX	Payment, chkd#999999	2-Sep	30.38		
AR 1024-LUC	AR 1024-LUC	Payment, chkd#999999	2-Sep	35.21		
AR 1026-LUC	AR 1026-LUC	Payment, chkd#999999	2-Sep	35.21		
AR 1021-LUC	AR 1021-LUC	Payment, chkd#999999	2-Sep	35.21		
AR 1023-BOX	AR 1023-BOX	Payment, chkd#999999	2-Sep	30.38		
AR 1027-BOX	AR 1027-BOX	Payment, chkd#999999	2-Sep	30.38		
AR 1028-BOX	AR 1028-BOX	Payment, chkd#999999	2-Sep	30.38		
AR 103-BOX	AR 103-BOX	Payment, chkd#4561	2-Sep	30.38		
AR 1031-MOR	AR 1031-MOR	Payment, chkd#999999	2-Sep	30.38		
AR 1032-BOX	AR 1032-BOX	Payment, chkd#999999	2-Sep	30.38		
AR 1035-MOR	AR 1035-MOR	Payment, chkd#70064	2-Sep	30.38		
AR 1038-BOX	AR 1038-BOX	Payment, chkd#999999	2-Sep	35.21		
AR 1037-BOX	AR 1037-BOX	Payment, chkd#999999	2-Sep	30.38		
AR 1039-BOX	AR 1039-BOX	Payment, chkd#999999	2-Sep	30.38		
AR 103-MOR	AR 103-MOR	Payment, chkd#999999	2-Sep	30.38		
AR 104-GAR	AR 104-GAR	Payment, chkd#999999	2-Sep	30.38		
AR 1041-MOR	AR 1041-MOR	Payment, chkd#636	2-Sep	35.21		
AR 1051-MOR	AR 1051-MOR	Payment, chkd#4213	2-Sep	343.92		
AR 105-BOX	AR 105-BOX	Payment, chkd#999999	2-Sep	60.45		
AR 106-HAR-	AR 106-HAR-	Payment, chkd#999999	2-Sep	30.38		
AR 107-MOR	AR 107-MOR	Payment, chkd#999999	2-Sep	35.21		
AR 107-BOX-	AR 107-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 1071-MOR	AR 1071-MOR	Payment, chkd#7565	2-Sep	30.38		
AR 1079-MOR	AR 1079-MOR	Payment, chkd#999999	2-Sep	30.38		
AR 108-BOX-	AR 108-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 1087-MOR	AR 1087-MOR	Payment, chkd#999999	2-Sep	30.38		
AR 109-GAR-	AR 109-GAR-	Payment, chkd#999999	2-Sep	35.21		
AR 110-BOX-	AR 110-BOX-	Payment, chkd#999999	2-Sep	35.21		
AR 1102-BLU	AR 1102-BLU	Payment, chkd#999999	2-Sep	26.10		
AR 1105-BLU	AR 1105-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 1105-MOR	AR 1105-MOR	Payment, chkd#999999	2-Sep	35.21		
AR 1107-BLU	AR 1107-BLU	Payment, chkd#5878	2-Sep	30.00		
AR 111-GAR-	AR 111-GAR-	Payment, chkd#999999	2-Sep	30.38		
AR 1111-BLU	AR 1111-BLU	Payment, chkd#999999	2-Sep	35.21		
AR 1113-BLU	AR 1113-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 112-GAR-	AR 112-GAR-	Payment, chkd#999999	2-Sep	35.21		
AR 113-BOX-	AR 113-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 114-LUC-	AR 114-LUC-	Payment, chkd#999999	2-Sep	35.21		
AR 115-BOX-	AR 115-BOX-	Payment, chkd#999999	2-Sep	26.10		
AR 115-LUC-	AR 115-LUC-	Payment, chkd#999999	2-Sep	30.38		
AR 117-BOX-	AR 117-BOX-	Payment, chkd#3674	2-Sep	30.38		
AR 118-BOX-	AR 118-BOX-	Payment, chkd#999999	2-Sep	60.76		
AR 118-LUC-	AR 118-LUC-	Payment, chkd#999999	2-Sep	35.21		
AR 119-LUC-	AR 119-LUC-	Payment, chkd#999999	2-Sep	35.21		
AR 120-BOX-	AR 120-BOX-	Payment, chkd#999999	2-Sep	26.10		
AR 1202-BLU	AR 1202-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 1205-BLU	AR 1205-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 1208-BLU	AR 1208-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 1210-OLD	AR 1210-OLD	Payment, chkd#999999	2-Sep	30.38		
AR 1214-OLD	AR 1214-OLD	Payment, chkd#634995	2-Sep	77.52		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 122-BOX-	AR 122-BOX-	Payment, chkd#999999	2-Sep	26.10		
AR 1232-OLD	AR 1232-OLD	Payment, chkd#2050	2-Sep	70.03		
AR 124-BOX-	AR 124-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 125-BOX-	AR 125-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 126-BOX-	AR 126-BOX-	Payment, chkd#999999	2-Sep	26.10		
AR 1302-BLU	AR 1302-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 1310-BLU	AR 1310-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 136-BOX-	AR 136-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 140-BOX-	AR 140-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 1401-BLU	AR 1401-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 142-BOX-	AR 142-BOX-	Payment, chkd#835	2-Sep	30.38		
AR 144-BOX-	AR 144-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 147-BOX-	AR 147-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 150-BOX-	AR 150-BOX-	Payment, chkd#999999	2-Sep	26.10		
AR 1503-BLU	AR 1503-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 1506-BLU	AR 1506-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 151-BOX-	AR 151-BOX-	Payment, chkd#999999	2-Sep	26.10		
AR 1515-BLU	AR 1515-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 152-BOX-	AR 152-BOX-	Payment, chkd#999999	2-Sep	35.21		
AR 157-BOX-	AR 157-BOX-	Payment, chkd#999999	2-Sep	26.10		
AR 169-BOX-	AR 169-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 1601-ASH	AR 1601-ASH	Payment, chkd#6786	2-Sep	30.38		
AR 1601-BLU	AR 1601-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 1609-ASH	AR 1609-ASH	Payment, chkd#999999	2-Sep	30.38		
AR 1609-BLU	AR 1609-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 1612-ASH	AR 1612-ASH	Payment, chkd#999999	2-Sep	30.38		
AR 1614-ASH	AR 1614-ASH	Payment, chkd#999999	2-Sep	30.38		
AR 1617-ASH	AR 1617-ASH	Payment, chkd#999999	2-Sep	35.21		
AR 165-BOX-	AR 165-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 167-BOX-	AR 167-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 1704-LEA	AR 1704-LEA	Payment, chkd#999999	2-Sep	30.38		
AR 1708-LEA	AR 1708-LEA	Payment, chkd#999999	2-Sep	30.38		
AR 171-BOX-	AR 171-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 1715-LEA	AR 1715-LEA	Payment, chkd#999999	2-Sep	30.38		
AR 1717-LEA	AR 1717-LEA	Payment, chkd#999999	2-Sep	28.10		
AR 174-BOX-	AR 174-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 176-BOX-	AR 176-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 177-BOX-	AR 177-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 180-BOX-	AR 180-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 1802-BLU	AR 1802-BLU	Payment, chkd#999999	2-Sep	150.00		
AR 1804-BLU	AR 1804-BLU	Payment, chkd#1390	2-Sep	30.38		
AR 1806-BLU	AR 1806-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 1812-BLU	AR 1812-BLU	Payment, chkd#999999	2-Sep	30.38		
AR 186-BOX-	AR 186-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 187-BOX-	AR 187-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 190-BOX-	AR 190-BOX-	Payment, chkd#999999	2-Sep	35.21		
AR 1910-SAM	AR 1910-SAM	Payment, chkd#999999	2-Sep	30.38		
AR 1911-SAM	AR 1911-SAM	Payment, chkd#999999	2-Sep	30.38		
AR 192-BOX-	AR 192-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 194-BOX-	AR 194-BOX-	Payment, chkd#999999	2-Sep	26.10		
AR 195-BOX-	AR 195-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 199-BOX-	AR 199-BOX-	Payment, chkd#999999	2-Sep	30.38		
AR 200-LUC-	AR 200-LUC-	Payment, chkd#999999	2-Sep	35.21		
AR 2002-BOX	AR 2002-BOX	Payment, chkd#999999	2-Sep	30.38		
AR 2004-HUN	AR 2004-HUN	Payment, chkd#999999	2-Sep	35.21		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1028-BOX		Payment, chk#3745	8-Sep	30.38		
AR 108-GEN-		Payment, chk#210587	8-Sep	30.38		
AR 1103-BAT		Payment, chk#189114	8-Sep	88.77		
AR 1104-BLU		Payment, chk#2482	8-Sep	30.38		
AR 1107-BLU		Payment, chk#5903	8-Sep	1.00		
AR 1108-BLU		Payment, chk#210587	8-Sep	28.99		
AR 1111-MOR		Payment, chk#2800	8-Sep	35.21		
AR 1117-BLU		Payment, chk#210667	8-Sep	35.21		
AR 115-GAR-		Payment, chk#23880	8-Sep	973.69		
AR 123-BOX-		Payment, chk#2018	8-Sep	35.21		
AR 127-BOX-		Payment, chk#2481	8-Sep	28.10		
AR 132-BOX-		Payment, chk#4087	8-Sep	20.10		
AR 1507-BLU		Payment, chk#3058	8-Sep	30.38		
AR 158-BOX-		Payment, chk#5225	8-Sep	28.99		
AR 1603-BLU		Payment, chk#1442	8-Sep	35.21		
AR 1708-LEA		Payment, chk#700077	8-Sep	28.99		
AR 1710-LEA		Payment, chk#6571	8-Sep	62.26		
AR 1711-LEA		Payment, chk#64654	8-Sep	0.38		
AR 1716-LEA		Payment, chk#2225	8-Sep	30.38		
AR 175-BOX-		Payment, chk#5402	8-Sep	0.84		
AR 182-BOX-		Payment, chk#5487	8-Sep	22.38		
AR 1806-SAM		Payment, chk#5041	8-Sep	30.38		
AR 1907-SAM		Payment, chk#2182	8-Sep	35.21		
AR 208-BOX-		Payment, chk#700084	8-Sep	39.40		
AR 2091-BOX		Payment, chk#6570	8-Sep	26.10		
AR 2091-HUN		Payment, chk#1370	8-Sep	30.38		
AR 2092-GAR-		Payment, chk#5193	8-Sep	35.21		
AR 2093-HUN		Payment, chk#5936	8-Sep	35.21		
AR 204-BOX-		Payment, chk#6088	8-Sep	30.38		
AR 205-BOX-		Payment, chk#6170	8-Sep	30.38		
AR 2055-HUN		Payment, chk#700084	8-Sep	35.21		
AR 2066-HUN		Payment, chk#6921	8-Sep	0.78		
AR 2071-GAR-		Payment, chk#95414	8-Sep	35.21		
AR 2071-HUN		Payment, chk#3241	8-Sep	35.21		
AR 209-LUC-		Payment, chk#4701	8-Sep	35.21		
AR 209-WAN-		Payment, chk#700084	8-Sep	35.21		
AR 208-KEY-		Payment, chk#4746	8-Sep	35.21		
AR 211-GAR-		Payment, chk#210587	8-Sep	30.38		
AR 2128-KEY		Payment, chk#8137	8-Sep	35.21		
AR 2142-KEY		Payment, chk#700077	8-Sep	26.10		
AR 216-BOX-		Payment, chk#5587	8-Sep	35.21		
AR 2164-KEY		Payment, chk#5050	8-Sep	29.99		
AR 2169-KEY		Payment, chk#879	8-Sep	35.21		
AR 2205-HIL		Payment, chk#133715	8-Sep	6.38		
AR 221-BOX-		Payment, chk#210667	8-Sep	30.38		
AR 225-BOX-		Payment, chk#5165	8-Sep	30.38		
AR 228-BOX-		Payment, chk#1	8-Sep	105.99		
AR 2332-HIL		Payment, chk#4381	8-Sep	30.38		
AR 237-BOX-		Payment, chk#8774	8-Sep	30.38		
AR 240-GAR-		Payment, chk#700084	8-Sep	30.38		
AR 242-GAR-		Payment, chk#904	8-Sep	35.21		
AR 303-PLU-		Payment, chk#4490	8-Sep	30.77		
AR 404-BUT-		Payment, chk#2010	8-Sep	35.21		
AR 405-BUT-		Payment, chk#60008	8-Sep	35.21		
		Payment, chk#6362	8-Sep	70.03		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 405-HUN-		Payment, chk#5985	8-Sep	35.21		
AR 500-LOC-		Payment, chk#700077	8-Sep	35.21		
AR 504-GAR-		Payment, chk#700084	8-Sep	35.21		
AR 509-LOC-		Payment, chk#6488	8-Sep	30.38		
AR 602-VIN-		Payment, chk#700077	8-Sep	34.82		
AR 1028-BOX		Payment, chk#4379	8-Sep	30.38		
AR 105-MOR		Payment, chk#4765	8-Sep	30.38		
AR 106-LUC-		Payment, chk#4675	8-Sep	35.21		
AR 108-GAR-		Payment, chk#5650	8-Sep	35.02		
AR 1103-BLU		Payment, chk#2507	8-Sep	30.38		
AR 114-BOX-		Payment, chk#5337	8-Sep	30.38		
AR 1220-OLD		Payment, chk#1353	8-Sep	26.10		
AR 1238-OLD		Payment, chk#1353	8-Sep	26.10		
AR 1305-BLU		Payment, chk#1122	8-Sep	30.76		
AR 131-LUC-		Payment, chk#2296	8-Sep	35.21		
AR 1405-BLU		Payment, chk#2022	8-Sep	30.38		
AR 1809-ASH		Payment, chk#5351	8-Sep	30.38		
AR 179-BOX-		Payment, chk#2883	8-Sep	26.10		
AR 189-BOX-		Payment, chk#6840	8-Sep	30.38		
AR 1902-SAM		Payment, chk#1259	8-Sep	30.77		
AR 1803-SAM		Payment, chk#7148	8-Sep	59.98		
AR 2137-KEY		Payment, chk#4735	8-Sep	30.38		
AR 2175-HIL		Payment, chk#5339	8-Sep	36.69		
AR 2308-HIL		Payment, chk#210649	8-Sep	26.10		
AR 238-GAR-		Payment, chk#1623	8-Sep	35.21		
AR 801-EAS-		Payment, chk#4018	8-Sep	35.21		
AR 806-EAS-		Payment, chk#4213	8-Sep	30.38		
AR 1009-BOX		Payment, chk#5256	10-Sep	30.38		
AR 1022-BOX		Payment, chk#2940	10-Sep	30.38		
AR 1043-MOR		Payment, chk#1588	10-Sep	30.38		
AR 1101-MOR		Payment, chk#66255	10-Sep	30.38		
AR 1201-BLU		Payment, chk#88247	10-Sep	30.38		
AR 148-BOX-		Payment, chk#2554	10-Sep	30.38		
AR 1815-ASH		Payment, chk#5259	10-Sep	35.21		
AR 1913-SAM		Payment, chk#6942	10-Sep	35.60		
AR 2006-BOX		Payment, chk#1407	10-Sep	30.38		
AR 2125-KEY		Payment, chk#6155	10-Sep	30.38		
AR 2176-HIL		Payment, chk#79327	10-Sep	86.45		
AR 220-BOX-		Payment, chk#1167	10-Sep	30.38		
AR 244-GAR-		Payment, chk#1141	10-Sep	30.38		
AR 302-PLU-		Payment, chk#2480	10-Sep	35.21		
AR 404-HUN-		Payment, chk#1526	10-Sep	70.42		
AR 502-GAR-		Payment, chk#6952	10-Sep	35.21		
AR 601-VIN-		Payment, chk#2471	10-Sep	35.21		
AR 1047-MOR		Payment, chk#3377	11-Sep	30.38		
AR 107-GAR-		Payment, chk#700087	11-Sep	35.21		
AR 1108-BAT		Payment, chk#1102	11-Sep	13.19		
AR 1109-BAT		Payment, chk#5931	11-Sep	40.55		
AR 1114-BLU		Payment, chk#6903	11-Sep	35.21		
AR 116-BOX-		Payment, chk#5485	11-Sep	30.38		
AR 1300-BLU		Payment, chk#700087	11-Sep	30.38		
AR 158-BOX-		Payment, chk#700087	11-Sep	30.77		
AR 1607-BLU		Payment, chk#6323	11-Sep	30.38		
AR 183-BOX-		Payment, chk#1035	11-Sep	30.38		
AR 2009-HUN		Payment, chk#1633	11-Sep	35.21		
AR 2012-HUN		Payment, chk#6008	11-Sep	35.21		
AR 2027-HUN		Payment, chk#6512	11-Sep	35.21		
AR 410-HUN-		Payment, chk#5277	11-Sep	35.21		
AR 810-EAS-		Payment, chk#2094	11-Sep	30.38		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 2122-KEY	Payment, chkd#7437	25-Sep	29.99		
	AR 2178-HIL	Payment, chkd#64269	25-Sep	21.93		
	AR 222-GAR-	Payment, chkd#2753	25-Sep	34.52		
	AR 1003-BOX-	Debit memo, #3014	26-Sep		25.56	
	AR 1003-BOX-	Payment, chkd#99999	1-Oct	30.38		
	AR 1007-BOX-	Payment, chkd#4465	1-Oct	30.38		
	AR 1010-BOX-	Payment, chkd#99999	1-Oct	30.38		
	AR 1012-LUC	Payment, chkd#99999	1-Oct	30.38		
	AR 1013-BOX-	Payment, chkd#99999	1-Oct	35.21		
	AR 1015-BOX-	Payment, chkd#99999	1-Oct	30.38		
	AR 1017-LUC	Payment, chkd#99999	1-Oct	30.38		
	AR 1018-BOX-	Payment, chkd#99999	1-Oct	35.21		
	AR 102-LUC-	Payment, chkd#99999	1-Oct	30.38		
	AR 1024-LUC	Payment, chkd#99999	1-Oct	35.21		
	AR 1024-LUC	Payment, chkd#99999	1-Oct	35.21		
	AR 1025-BOX	Payment, chkd#99999	1-Oct	30.38		
	AR 1025-BOX	Payment, chkd#1274	1-Oct	30.77		
	AR 1025-LUC	Payment, chkd#6151	1-Oct	422.52		
	AR 1027-BOX	Payment, chkd#99999	1-Oct	30.38		
	AR 1028-BOX	Payment, chkd#4579	1-Oct	30.38		
	AR 103-BOX-	Payment, chkd#99999	1-Oct	30.38		
	AR 1031-BOX	Payment, chkd#99999	1-Oct	30.38		
	AR 1031-MOR	Payment, chkd#99999	1-Oct	30.38		
	AR 1032-BOX	Payment, chkd#99999	1-Oct	30.38		
	AR 1034-BOX	Payment, chkd#210897	1-Oct	30.38		
	AR 1035-BOX	Payment, chkd#70200	1-Oct	35.21		
	AR 1035-MOR	Payment, chkd#70226	1-Oct	35.00		
	AR 1036-BOX	Payment, chkd#99999	1-Oct	35.21		
	AR 1039-BOX	Payment, chkd#99999	1-Oct	30.38		
	AR 1039-MOR	Payment, chkd#99999	1-Oct	30.38		
	AR 104-GAR-	Payment, chkd#99999	1-Oct	35.21		
	AR 106-BOX-	Payment, chkd#99999	1-Oct	30.38		
	AR 1067-MOR	Payment, chkd#99999	1-Oct	35.21		
	AR 107-BOX-	Payment, chkd#99999	1-Oct	30.38		
	AR 1078-MOR	Payment, chkd#99999	1-Oct	30.38		
	AR 108-BOX-	Payment, chkd#99999	1-Oct	30.38		
	AR 1087-MOR	Payment, chkd#99999	1-Oct	35.21		
	AR 109-GAR-	Payment, chkd#99999	1-Oct	35.21		
	AR 110-BOX-	Payment, chkd#99999	1-Oct	26.10		
	AR 1102-BLU	Payment, chkd#99999	1-Oct	30.38		
	AR 1103-MOR	Payment, chkd#2819	1-Oct	28.89		
	AR 1105-BLU	Payment, chkd#99999	1-Oct	30.38		
	AR 1105-MOR	Payment, chkd#99999	1-Oct	35.21		
	AR 1107-MOR	Payment, chkd#99999	1-Oct	30.38		
	AR 111-GAR-	Payment, chkd#99999	1-Oct	35.21		
	AR 1113-BLU	Payment, chkd#99999	1-Oct	30.38		
	AR 112-GAR-	Payment, chkd#99999	1-Oct	30.38		
	AR 1120-BLU	Payment, chkd#1433	1-Oct	35.21		
	AR 113-BOX-	Payment, chkd#99999	1-Oct	11.14		
	AR 114-LUC-	Payment, chkd#99999	1-Oct	30.38		
	AR 115-BOX-	Payment, chkd#99999	1-Oct	35.21		
	AR 115-LUC-	Payment, chkd#99999	1-Oct	26.10		
	AR 117-BOX-	Payment, chkd#99999	1-Oct	35.21		
	AR 118-BOX-	Payment, chkd#3879	1-Oct	30.38		
	AR 118-GAR-	Payment, chkd#99999	1-Oct	60.76		
			1-Oct	35.21		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 118-LUC-	Payment, chkd#99999	1-Oct		35.21	
	AR 119-LUC-	Payment, chkd#99999	1-Oct		35.21	
	AR 120-BOX-	Payment, chkd#99999	1-Oct		26.10	
	AR 1202-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 1204-BLU	Payment, chkd#486891	1-Oct		35.00	
	AR 1205-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 1206-BLU	Payment, chkd#99999	1-Oct		35.21	
	AR 1208-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 1210-OLD	Payment, chkd#99999	1-Oct		30.38	
	AR 122-BOX-	Payment, chkd#99999	1-Oct		26.10	
	AR 124-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 126-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 1302-BOX-	Payment, chkd#99999	1-Oct		26.10	
	AR 1302-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 1310-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 138-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 140-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 1401-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 142-BOX-	Payment, chkd#53	1-Oct		30.38	
	AR 144-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 147-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 150-BOX-	Payment, chkd#99999	1-Oct		26.10	
	AR 1503-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 1505-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 151-BOX-	Payment, chkd#99999	1-Oct		26.10	
	AR 1515-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 152-BOX-	Payment, chkd#99999	1-Oct		35.21	
	AR 157-BOX-	Payment, chkd#99999	1-Oct		26.10	
	AR 159-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 1601-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 1603-ASH	Payment, chkd#7085	1-Oct		30.77	
	AR 1605-ASH	Payment, chkd#99999	1-Oct		30.38	
	AR 1609-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 161-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 1612-ASH	Payment, chkd#99999	1-Oct		30.38	
	AR 1614-ASH	Payment, chkd#99999	1-Oct		30.38	
	AR 166-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 167-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 1704-LEA	Payment, chkd#99999	1-Oct		30.38	
	AR 1707-LEA	Payment, chkd#99999	1-Oct		30.38	
	AR 1709-LEA	Payment, chkd#99999	1-Oct		30.38	
	AR 171-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 1714-LEA	Payment, chkd#771	1-Oct		30.38	
	AR 1715-LEA	Payment, chkd#99999	1-Oct		30.38	
	AR 1774-LEA	Payment, chkd#99999	1-Oct		30.38	
	AR 174-BOX-	Payment, chkd#99999	1-Oct		26.10	
	AR 176-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 177-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 180-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 1804-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 1805-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 1807-BLU	Payment, chkd#3891	1-Oct		86.97	
	AR 1808-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 1811-BLU	Payment, chkd#458710	1-Oct		26.00	
	AR 1811-BLU	Payment, chkd#4403	1-Oct		30.00	
	AR 1812-BLU	Payment, chkd#99999	1-Oct		30.38	
	AR 1813-BLU	Payment, chkd#210897	1-Oct		30.38	
	AR 186-BOX-	Payment, chkd#99999	1-Oct		30.38	
	AR 187-BOX-	Payment, chkd#99999	1-Oct		30.38	

Catwright Creek, LLC

Trial Balance

Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008

Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance	Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 2121-KEY	Payment, chk#546185	3-Oct	78.98				AR 2108-KEY	Payment, chk#693	8-Oct	39.49		
	AR 2141-KEY	Payment, chk#922999	3-Oct	34.82				AR 2170-KEY	Payment, chk#4055	6-Oct	35.21		
	AR 2161-KEY	Payment, chk#995796	3-Oct	35.21				AR 2176-HIL	Payment, chk#138426	6-Oct	6.39		
	AR 217-GAR-	Payment, chk#2051	3-Oct	35.21				AR 218-BOX-	Payment, chk#5056	6-Oct	60.76		
	AR 2176-HIL	Payment, chk#4307	3-Oct	6.39				AR 218-GAR-	Payment, chk#5549	6-Oct	0.78		
	AR 2177-HIL	Payment, chk#5217	3-Oct	40.11				AR 2204-HIL	Payment, chk#11392	6-Oct	20.25		
	AR 218-GAR-	Payment, chk#5526	3-Oct	35.60				AR 221-BOX-	Payment, chk#5177	6-Oct	30.38		
	AR 2194-HIL	Payment, chk#5395	3-Oct	80.22				AR 233-GAR-	Payment, chk#2568	6-Oct	35.21		
	AR 223-GAR-	Payment, chk#5553	3-Oct	30.38				AR 2330-HIL	Payment, chk#211046	6-Oct	26.10		
	AR 226-BOX-	Payment, chk#3810	3-Oct	28.10				AR 240-GAR-	Payment, chk#24054	6-Oct	1,148.55		
	AR 2340-HIL	Payment, chk#15827	3-Oct	150.00				AR 405-BUT-	Payment, chk#700238	6-Oct	30.38		
	AR 2420-BET	Payment, chk#16076	3-Oct	202.98				AR 500-LOC-	Payment, chk#5415	6-Oct	70.42		
	AR 246-GAR-	Payment, chk#4516	3-Oct	30.38				AR 904-GAR-	Payment, chk#700238	6-Oct	35.21		
	AR 509-LOC-	Payment, chk#6487	3-Oct	30.38				AR 8803-MAN	Payment, chk#700238	6-Oct	514.10		
	AR 811-EAS-	Payment, chk#108278	3-Oct	35.99				AR 1017-BOX	Payment, chk#1868	6-Oct	30.38		
	AR 908-EAS-	Payment, chk#549736	3-Oct	30.38				AR 1022-BOX	Payment, chk#2352	6-Oct	30.38		
	AR 1016-LUC	Payment, chk#3569	6-Oct	35.21				AR 103-HAR-	Payment, chk#111	6-Oct	30.38		
	AR 1018-BOX	Payment, chk#3240	6-Oct	30.80				AR 105-MOR	Payment, chk#787	8-Oct	30.38		
	AR 1028-BOX	Payment, chk#4406	6-Oct	30.38				AR 1075-MOR	Payment, chk#130597	8-Oct	30.38		
	AR 1033-BOX	Payment, chk#2026	6-Oct	31.16				AR 108-GAR-	Payment, chk#5674	8-Oct	35.11		
	AR 1038-BOX	Payment, chk#5468	6-Oct	30.38				AR 114-GAR-	Payment, chk#130779	8-Oct	35.21		
	AR 1041-BOX	Payment, chk#4093	6-Oct	30.38				AR 1220-OLD	Payment, chk#1375	8-Oct	26.10		
	AR 107-GAR-	Payment, chk#700240	6-Oct	35.21				AR 1238-OLD	Payment, chk#1375	8-Oct	26.10		
	AR 108-GEN-	Payment, chk#211074	6-Oct	30.38				AR 1602-ASH	Payment, chk#1375	8-Oct	120.33		
	AR 1108-BLU	Payment, chk#5363	6-Oct	29.99				AR 1607-ASH	Payment, chk#5924	8-Oct	34.82		
	AR 114-BOX-	Payment, chk#700240	6-Oct	30.38				AR 1609-ASH	Payment, chk#1938	8-Oct	35.21		
	AR 122-GAR-	Payment, chk#117	6-Oct	35.21				AR 165-BOX-	Payment, chk#3384	8-Oct	30.35		
	AR 134-BLU	Payment, chk#1138	6-Oct	92.00				AR 167-BOX-	Payment, chk#130614	8-Oct	1.00		
	AR 132-BOX-	Payment, chk#4121	6-Oct	28.10				AR 1807-SAM	Payment, chk#2055	8-Oct	30.38		
	AR 1405-BLU	Payment, chk#2585	6-Oct	30.38				AR 1807-SAM	Payment, chk#1028	8-Oct	156.40		
	AR 146-BOX-	Payment, chk#138716	6-Oct	90.00				AR 1807-SAM	Void Payment, chk#1028	8-Oct	156.40		
	AR 1603-BLU	Payment, chk#1592	6-Oct	35.21				AR 1807-SAM	Payment, chk#2337	8-Oct	30.38		
	AR 1615-ASH	Payment, chk#5272	6-Oct	35.21				AR 187-BOX-	Payment, chk#5021	8-Oct	30.38		
	AR 1708-LEA	Payment, chk#700233	6-Oct	25.99				AR 2030-HUN	Payment, chk#123565	8-Oct	35.21		
	AR 176-BOX-	Payment, chk#2235	6-Oct	30.38				AR 2039-HUN	Payment, chk#3525	8-Oct	35.21		
	AR 179-BOX-	Payment, chk#2902	6-Oct	26.10				AR 207-GAR-	Payment, chk#126353	8-Oct	35.21		
	AR 1808-BLU	Payment, chk#2338	6-Oct	30.77				AR 217-KEY	Payment, chk#1867	8-Oct	35.21		
	AR 1809-SAM	Payment, chk#2212	6-Oct	35.21				AR 2185-KEY	Payment, chk#1614	8-Oct	35.21		
	AR 1809-SAM	Payment, chk#1761	6-Oct	30.38				AR 220-BOX-	Payment, chk#1614	8-Oct	30.38		
	AR 200-BOX-	Payment, chk#4085	6-Oct	26.10				AR 222-BOX-	Payment, chk#2095	8-Oct	30.38		
	AR 200-KEY-	Payment, chk#3081	6-Oct	35.21				AR 2332-HIL	Payment, chk#8905	8-Oct	30.38		
	AR 2001-BOX	Payment, chk#1414	6-Oct	30.38				AR 302-PLU-	Payment, chk#2487	8-Oct	36.21		
	AR 2005-BOX	Payment, chk#140447	6-Oct	60.76				AR 404-HUN-	Payment, chk#1614	8-Oct	35.21		
	AR 2013-BOX	Payment, chk#3327	6-Oct	30.38				AR 801-EAS-	Payment, chk#1044	8-Oct	35.21		
	AR 202-GAR-	Payment, chk#1888	6-Oct	35.21				AR 1004-LUC	Payment, chk#7945	8-Oct	35.21		
	AR 2055-HUN	Payment, chk#700236	6-Oct	35.21				AR 1009-BOX	Payment, chk#5274	9-Oct	30.38		
	AR 2076-HUN	Payment, chk#4736	6-Oct	35.21				AR 1009-LUC	Payment, chk#5345	9-Oct	1.80		
	AR 208-MAN-	Payment, chk#700240	6-Oct	35.21				AR 1013-LUC	Payment, chk#5362	9-Oct	35.21		
	AR 209-KEY-	Payment, chk#4787	6-Oct	35.21				AR 1047-MOR	Payment, chk#3422	9-Oct	30.38		
	AR 211-GAR-	Payment, chk#211074	6-Oct	30.38				AR 1101-MOR	Payment, chk#190708	9-Oct	30.38		
	AR 2125-KEY	Payment, chk#9177	6-Oct	30.38				AR 1103-BLU	Payment, chk#2553	9-Oct	30.68		
	AR 2128-KEY	Payment, chk#8158	6-Oct	35.21				AR 1105-BAT	Payment, chk#10611	9-Oct	17.82		
	AR 214-BOX-	Payment, chk#700236	6-Oct	26.10				AR 1109-BAT	Payment, chk#9000	9-Oct	40.55		
	AR 2142-KEY	Payment, chk#143081	6-Oct	35.21				AR 1111-LUC-	Payment, chk#241711	9-Oct	35.21		
	AR 216-BOX-	Payment, chk#700236	6-Oct	29.99				AR 1119-BLU	Payment, chk#5322	9-Oct	70.38		
	AR 2164-KEY	Payment, chk#5071	6-Oct	35.21				AR 1201-BLU	Payment, chk#160455	9-Oct	30.38		
								AR 1264-ASH	Payment, chk#2262	9-Oct	30.38		

Cartwright Creek, LLC
Tidal Balance
Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 145-BOX-	AR 145-BOX-	Payment, chkd#1472	23-Oct	30.38		
AR 155-BOX-	AR 155-BOX-	Payment, chkd#5920	23-Oct	26.10		
AR 1601-ASH	AR 1601-ASH	Payment, chkd#6833	23-Oct	30.38		
AR 1619-ASH	AR 1619-ASH	Payment, chkd#301314	23-Oct	45.00		
AR 1705-LEA	AR 1705-LEA	Payment, chkd#9269	23-Oct	30.38		
AR 2007-BOX	AR 2007-BOX	Payment, chkd#307068	23-Oct	30.38		
AR 2122-KEY	AR 2122-KEY	Payment, chkd#374	23-Oct	30.77		
AR 2164-KEY	AR 2164-KEY	Payment, chkd#6842	23-Oct	35.21		
AR 222-GAR-	AR 222-GAR-	Payment, chkd#1182	23-Oct	40.00		
AR 405-HUN-	AR 405-HUN-	Payment, chkd#2793	23-Oct	8.33		
AR 103-BOX-	AR 103-BOX-	Payment, chkd#3621	23-Oct	35.21		
AR 1035-BOX	AR 1035-BOX	Payment, chkd#4593	28-Oct	30.38		
AR 107-LUC-	AR 107-LUC-	Payment, chkd#331432	28-Oct	35.00		
AR 1115-BLU	AR 1115-BLU	Payment, chkd#2051	28-Oct	35.21		
AR 1119-BLU	AR 1119-BLU	Payment, chkd#098	28-Oct	30.38		
AR 128-BOX-	AR 128-BOX-	Payment, chkd#5338	28-Oct	34.83		
AR 130-BOX-	AR 130-BOX-	Payment, chkd#119288	28-Oct	95.00		
AR 148-BOX-	AR 148-BOX-	Payment, chkd#6544	28-Oct	30.38		
AR 1501-BLU	AR 1501-BLU	Payment, chkd#5718	28-Oct	28.10		
AR 1511-BLU	AR 1511-BLU	Payment, chkd#4413	28-Oct	30.38		
AR 1703-LEA	AR 1703-LEA	Payment, chkd#1635	28-Oct	100.00		
AR 175-BOX-	AR 175-BOX-	Payment, chkd#194	28-Oct	30.77		
AR 1905-SAM	AR 1905-SAM	Payment, chkd#6419	28-Oct	30.38		
AR 1915-SAM	AR 1915-SAM	Payment, chkd#1599	28-Oct	28.42		
AR 2008-BOX	AR 2008-BOX	Payment, chkd#2856	28-Oct	30.38		
AR 2013-BOX	AR 2013-BOX	Payment, chkd#1416	28-Oct	30.38		
AR 400-HUN-	AR 400-HUN-	Payment, chkd#3349	28-Oct	30.38		
AR 100-BOB-	AR 100-BOB-	Payment, chkd#749	28-Oct	35.21		
AR 1007-BOX	AR 1007-BOX	Payment, chkd#99999	1-Nov	30.38		
AR 1010-BOX	AR 1010-BOX	Payment, chkd#99999	1-Nov	30.38		
AR 1012-LUC	AR 1012-LUC	Payment, chkd#99999	1-Nov	35.21		
AR 1013-BOX	AR 1013-BOX	Payment, chkd#99999	1-Nov	30.38		
AR 1015-BOX	AR 1015-BOX	Payment, chkd#99999	1-Nov	30.38		
AR 1017-LUC	AR 1017-LUC	Payment, chkd#99999	1-Nov	35.21		
AR 1018-BOX	AR 1018-BOX	Payment, chkd#99999	1-Nov	30.38		
AR 102-LUC-	AR 102-LUC-	Payment, chkd#99999	1-Nov	30.38		
AR 1020-LUC	AR 1020-LUC	Payment, chkd#99999	1-Nov	35.21		
AR 1023-BOX	AR 1023-BOX	Payment, chkd#99999	1-Nov	30.38		
AR 1028-BOX	AR 1028-BOX	Payment, chkd#99999	1-Nov	30.38		
AR 1031-MOR	AR 1031-MOR	Payment, chkd#99999	1-Nov	30.38		
AR 1032-BOX	AR 1032-BOX	Payment, chkd#99999	1-Nov	30.38		
AR 1036-BOX	AR 1036-BOX	Payment, chkd#99999	1-Nov	30.38		
AR 1037-BOX	AR 1037-BOX	Payment, chkd#99999	1-Nov	30.38		
AR 1038-BOX	AR 1038-BOX	Payment, chkd#99999	1-Nov	30.38		
AR 1039-MOR	AR 1039-MOR	Payment, chkd#99999	1-Nov	35.21		
AR 104-GAR-	AR 104-GAR-	Payment, chkd#99999	1-Nov	30.38		
AR 106-BOX-	AR 106-BOX-	Payment, chkd#99999	1-Nov	30.38		
AR 106-VAR-	AR 106-VAR-	Payment, chkd#99999	1-Nov	35.21		
AR 107-MOR	AR 107-MOR	Payment, chkd#99999	1-Nov	30.38		
AR 107-BOX-	AR 107-BOX-	Payment, chkd#99999	1-Nov	30.38		
AR 1079-MOR	AR 1079-MOR	Payment, chkd#99999	1-Nov	30.38		
AR 108-BOX-	AR 108-BOX-	Payment, chkd#99999	1-Nov	35.21		
AR 1087-MOR	AR 1087-MOR	Payment, chkd#99999	1-Nov	35.21		

Cartwright Creek, LLC
Tidal Balance
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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 110-BOX-	AR 110-BOX-	Payment, chkd#99999	1-Nov	28.10		
AR 1102-BLU	AR 1102-BLU	Payment, chkd#99999	1-Nov	30.38		
AR 1105-BLU	AR 1105-BLU	Payment, chkd#99999	1-Nov	35.21		
AR 1105-MOR	AR 1105-MOR	Payment, chkd#99999	1-Nov	30.38		
AR 1107-MOR	AR 1107-MOR	Payment, chkd#99999	1-Nov	35.21		
AR 111-GAR-	AR 111-GAR-	Payment, chkd#99999	1-Nov	30.38		
AR 1111-BLU	AR 1111-BLU	Payment, chkd#99999	1-Nov	30.38		
AR 1115-BLU	AR 1115-BLU	Payment, chkd#99999	1-Nov	35.21		
AR 112-GAR-	AR 112-GAR-	Payment, chkd#99999	1-Nov	30.38		
AR 113-BOX-	AR 113-BOX-	Payment, chkd#99999	1-Nov	35.21		
AR 114-LUC-	AR 114-LUC-	Payment, chkd#99999	1-Nov	30.38		
AR 115-BOX-	AR 115-BOX-	Payment, chkd#99999	1-Nov	35.21		
AR 115-LUC-	AR 115-LUC-	Payment, chkd#99999	1-Nov	28.10		
AR 117-BOX-	AR 117-BOX-	Payment, chkd#99999	1-Nov	35.21		
AR 118-GAR-	AR 118-GAR-	Payment, chkd#99999	1-Nov	30.38		
AR 119-LUC-	AR 119-LUC-	Payment, chkd#99999	1-Nov	35.21		
AR 120-BOX-	AR 120-BOX-	Payment, chkd#99999	1-Nov	35.21		
AR 1202-BLU	AR 1202-BLU	Payment, chkd#99999	1-Nov	28.10		
AR 1205-BLU	AR 1205-BLU	Payment, chkd#99999	1-Nov	30.38		
AR 1208-BLU	AR 1208-BLU	Payment, chkd#99999	1-Nov	35.21		
AR 1210-OLD	AR 1210-OLD	Payment, chkd#99999	1-Nov	30.38		
AR 122-BOX-	AR 122-BOX-	Payment, chkd#99999	1-Nov	28.10		
AR 124-BOX-	AR 124-BOX-	Payment, chkd#99999	1-Nov	30.38		
AR 125-BOX-	AR 125-BOX-	Payment, chkd#99999	1-Nov	30.38		
AR 126-BOX-	AR 126-BOX-	Payment, chkd#99999	1-Nov	28.10		
AR 1302-BLU	AR 1302-BLU	Payment, chkd#99999	1-Nov	30.38		
AR 1310-BLU	AR 1310-BLU	Payment, chkd#99999	1-Nov	30.38		
AR 136-BOX-	AR 136-BOX-	Payment, chkd#99999	1-Nov	30.38		
AR 140-BOX-	AR 140-BOX-	Payment, chkd#99999	1-Nov	30.38		
AR 1401-BLU	AR 1401-BLU	Payment, chkd#99999	1-Nov	30.38		
AR 144-BOX-	AR 144-BOX-	Payment, chkd#99999	1-Nov	30.38		
AR 147-BOX-	AR 147-BOX-	Payment, chkd#99999	1-Nov	30.38		
AR 150-BOX-	AR 150-BOX-	Payment, chkd#99999	1-Nov	28.10		
AR 1503-BLU	AR 1503-BLU	Payment, chkd#99999	1-Nov	30.38		
AR 1516-BLU	AR 1516-BLU	Payment, chkd#99999	1-Nov	30.38		
AR 152-BOX-	AR 152-BOX-	Payment, chkd#99999	1-Nov	28.10		
AR 157-BOX-	AR 157-BOX-	Payment, chkd#99999	1-Nov	35.21		
AR 159-BOX-	AR 159-BOX-	Payment, chkd#99999	1-Nov	28.10		
AR 1601-BLU	AR 1601-BLU	Payment, chkd#99999	1-Nov	30.38		
AR 1608-ASH	AR 1608-ASH	Payment, chkd#99999	1-Nov	30.38		
AR 161-BOX-	AR 161-BOX-	Payment, chkd#99999	1-Nov	30.38		
AR 1612-ASH	AR 1612-ASH	Payment, chkd#99999	1-Nov	30.38		
AR 1614-ASH	AR 1614-ASH	Payment, chkd#99999	1-Nov	30.38		
AR 165-BOX-	AR 165-BOX-	Payment, chkd#99999	1-Nov	30.38		
AR 167-BOX-	AR 167-BOX-	Payment, chkd#99999	1-Nov	30.38		
AR 1704-LEA	AR 1704-LEA	Payment, chkd#99999	1-Nov	30.38		
AR 1707-LEA	AR 1707-LEA	Payment, chkd#99999	1-Nov	30.38		
AR 1709-LEA	AR 1709-LEA	Payment, chkd#99999	1-Nov	30.38		
AR 171-BOX-	AR 171-BOX-	Payment, chkd#99999	1-Nov	30.38		
AR 1715-LEA	AR 1715-LEA	Payment, chkd#99999	1-Nov	30.38		
AR 1717-LEA	AR 1717-LEA	Payment, chkd#99999	1-Nov	30.38		
AR 174-BOX-	AR 174-BOX-	Payment, chkd#99999	1-Nov	28.10		
AR 176-BOX-	AR 176-BOX-	Payment, chkd#99999	1-Nov	30.38		
AR 177-BOX-	AR 177-BOX-	Payment, chkd#99999	1-Nov	30.38		



Catwright Creek, LLC

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 2000-HUN	AR 2000-HUN	Payment, ch#3954	6-Nov	35.21		
AR 2000-BOX	Payment, ch#1428		6-Nov		30.38	
AR 2004-BOX-	AR 2004-BOX-	Payment, ch#6102	6-Nov	30.00		
AR 2070-HUN	Payment, ch#5879		6-Nov	35.21		
AR 2168-KEY	Payment, ch#1052		6-Nov	39.49		
AR 2176-HIL	Payment, ch#4336		6-Nov	6.39		
AR 2177-HIL	Payment, ch#6230		6-Nov	40.11		
AR 2195-HIL	Payment, ch#5404		6-Nov	80.22		
AR 2200-BOX-	Payment, ch#1189		6-Nov	30.38		
AR 2205-BOX-	Payment, ch#739		6-Nov	30.46		
AR 228-BOX-	Payment, ch#3934		6-Nov	26.10		
AR 242-GAR-	Payment, ch#1856		6-Nov	35.21		
AR 246-GAR-	Payment, ch#4588		6-Nov	30.38		
AR 500-LOC-	Payment, ch#70288		6-Nov	35.21		
AR 100-GAR-	Payment, ch#2419		7-Nov	35.21		
AR 104-BOX-	Payment, ch#2213		7-Nov	29.99		
AR 1041-BOX	Payment, ch#4110		7-Nov	30.38		
AR 1051-MOR	Payment, ch#4251		7-Nov	40.83		
AR 1104-BLU	Payment, ch#2542		7-Nov	26.10		
AR 1104-BLU	Payment, ch#2543		7-Nov	30.38		
AR 1108-BLU	Void Payment, ch#2542		7-Nov		26.10	
AR 114-BOX-	Payment, ch#211541		7-Nov	29.99		
AR 1204-BLU	Payment, ch#6399		7-Nov	30.38		
AR 127-BOX-	Payment, ch#463882		7-Nov	35.00		
AR 1308-BLU	Payment, ch#22542		7-Nov	28.10		
AR 1307-BLU	Payment, ch#4167		7-Nov	30.38		
AR 158-BOX-	Payment, ch#3081		7-Nov	30.38		
AR 1802-ASH	Payment, ch#700293		7-Nov	30.38		
AR 179-BOX-	Payment, ch#5931		7-Nov	34.62		
AR 1808-BLU	Payment, ch#2352		7-Nov	25.10		
AR 182-BOX-	Payment, ch#5507		7-Nov	30.38		
AR 1902-SAM	Payment, ch#1289		7-Nov	30.38		
AR 1912-SAM	Payment, ch#52874		7-Nov	35.21		
AR 200-BOX-	Payment, ch#1915		7-Nov	26.10		
AR 202-GAR-	Payment, ch#1915		7-Nov	35.21		
AR 205-BOX-	Payment, ch#9227		7-Nov	30.38		
AR 2075-HUN	Payment, ch#4777		7-Nov	70.42		
AR 209-LUC-	Payment, ch#700293		7-Nov	35.21		
AR 209-MAN-	Payment, ch#700293		7-Nov	35.21		
AR 211-GAR-	Payment, ch#211541		7-Nov	30.38		
AR 214-BOX-	Payment, ch#700293		7-Nov	26.10		
AR 216-BOX-	Payment, ch#700293		7-Nov	29.99		
AR 217-GAR-	Payment, ch#2978		7-Nov	35.21		
AR 2170-KEY	Payment, ch#4229		7-Nov	35.21		
AR 2204-HIL	Payment, ch#11471		7-Nov	20.25		
AR 222-BOX-	Payment, ch#2763		7-Nov	30.38		
AR 223-GAR-	Payment, ch#5579		7-Nov	30.38		
AR 2332-HIL	Payment, ch#8933		7-Nov	30.38		
AR 2390-HIL	Payment, ch#24972		7-Nov	1,149.55		
AR 244-GAR-	Payment, ch#1179		7-Nov	30.38		
AR 5094-LOC-	Payment, ch#6505		7-Nov	30.38		
AR 8003-MAN	Payment, ch#24972		7-Nov	514.10		
AR 811-EAS-	Payment, ch#7983		7-Nov	35.99		
AR 1004-LUC	Payment, ch#65137		10-Nov	35.21		
AR 1017-BOX	Payment, ch#1885		10-Nov	30.38		
AR 1038-BOX	Payment, ch#5783		10-Nov	30.38		
AR 1047-MOR	Payment, ch#3479		10-Nov	30.38		
AR 105-BOX-	Payment, ch#1645		10-Nov	30.38		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1083-MOR	Payment, ch#2315019		10-Nov	29.54		
AR 1101-MOR	Payment, ch#407771		10-Nov	30.38		
AR 1105-BAT	Payment, ch#10082		10-Nov	17.82		
AR 114-GAR-	Payment, ch#488059		10-Nov	35.21		
AR 116-BOX-	Payment, ch#3520		10-Nov	30.38		
AR 1210-BLU	Payment, ch#3289		10-Nov	30.38		
AR 123-LUC-	Payment, ch#9534		10-Nov	35.21		
AR 1232-OLD	Payment, ch#2108		10-Nov	35.99		
AR 1238-OLD	Payment, ch#21414		10-Nov	26.10		
AR 1300-BLU	Payment, ch#700300		10-Nov	30.38		
AR 1306-BLU	Payment, ch#5923		10-Nov	30.38		
AR 1307-BLU	Payment, ch#8031		10-Nov	30.38		
AR 131-LUC-	Payment, ch#22331		10-Nov	35.21		
AR 132-BOX-	Payment, ch#4156		10-Nov	26.10		
AR 146-BOX-	Payment, ch#2020		10-Nov	30.38		
AR 1803-ASH	Payment, ch#7122		10-Nov	30.38		
AR 1807-ASH	Payment, ch#1993		10-Nov	35.21		
AR 1809-ASH	Payment, ch#6419		10-Nov	30.35		
AR 1811-ASH	Payment, ch#700302		10-Nov	35.99		
AR 183-BOX-	Payment, ch#1057		10-Nov	30.38		
AR 1904-SAM	Payment, ch#4090		10-Nov	30.38		
AR 1907-SAM	Payment, ch#2251		10-Nov	35.21		
AR 1915-SAM	Payment, ch#700302		10-Nov	39.49		
AR 2001-BOX	Payment, ch#8406		10-Nov	30.38		
AR 2009-BOX	Payment, ch#1428		10-Nov	30.38		
AR 2009-HUN	Payment, ch#489543		10-Nov	30.38		
AR 2013-HUN	Payment, ch#1919		10-Nov	35.21		
AR 2025-HUN	Payment, ch#2582		10-Nov	60.79		
AR 2025-HUN	Payment, ch#2493		10-Nov	30.38		
AR 2055-HUN	Payment, ch#700300		10-Nov	35.21		
AR 207-GAR-	Payment, ch#46481		10-Nov	35.21		
AR 209-KEY-	Payment, ch#4630		10-Nov	35.21		
AR 2116-KEY	Payment, ch#1899		10-Nov	29.53		
AR 2176-HIL	Payment, ch#14850		10-Nov	6.39		
AR 2205-HIL	Payment, ch#21803		10-Nov	70.04		
AR 2212-HIL	Payment, ch#1059		10-Nov	28.93		
AR 240-GAR-	Payment, ch#700302		10-Nov	30.38		
AR 2420-BET	Payment, ch#16245		10-Nov	202.99		
AR 404-BUT-	Payment, ch#60000		10-Nov	35.21		
AR 504-GAR-	Payment, ch#700302		10-Nov	35.21		
AR 1005-LUC	Payment, ch#1590		14-Nov	35.21		
AR 1009-BOX	Payment, ch#5288		14-Nov	30.38		
AR 1009-LUC	Payment, ch#5288		14-Nov	34.82		
AR 101-BOX-	Payment, ch#5351		14-Nov	30.38		
AR 1011-BOX	Payment, ch#1249		14-Nov	29.99		
AR 1012-BOX	Payment, ch#5346		14-Nov	30.38		
AR 1013-LUC	Payment, ch#5590		14-Nov	30.38		
AR 1030-BOX	Payment, ch#5392		14-Nov	35.21		
AR 1030-BOX	Payment, ch#8043		14-Nov	30.38		
AR 1043-MOR	Payment, ch#1620		14-Nov	60.79		
AR 105-GAR-	Payment, ch#1400		14-Nov	35.21		
AR 108-GAR-	Payment, ch#5711		14-Nov	35.21		
AR 1103-BLU	Payment, ch#2599		14-Nov	30.18		
AR 1108-BAT	Payment, ch#2830		14-Nov	41.21		
AR 1108-BAT	Payment, ch#1286		14-Nov	13.19		
AR 111-LUC-	Payment, ch#9081		14-Nov	40.55		
AR 1111-MOR	Payment, ch#2318989		14-Nov	35.21		
AR 1117-MOR	Payment, ch#2892		14-Nov	35.21		
AR 1116-BLU	Payment, ch#6931		14-Nov	30.38		
AR 1117-BLU	Payment, ch#21821		14-Nov	35.80		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 204-GAR-	AR 204-GAR-	Payment, ckt#603604	25-Nov	35.21		
AR 206B-HUN	AR 206B-HUN	Payment, ckt#6860	25-Nov	35.21		
AR 2122-KEY	AR 2122-KEY	Payment, ckt#605620	25-Nov	21.54		
AR 2122-KEY	AR 2122-KEY	Payment, ckt#625888	25-Nov	30.38		
AR 2162-KEY	AR 2162-KEY	Payment, ckt#4648	25-Nov	35.21		
AR 2176-HIL	AR 2176-HIL	Payment, ckt#470249	25-Nov	21.93		
AR 220-GAR-	AR 220-GAR-	Payment, ckt#45309	25-Nov	35.21		
AR 223-BOX-	AR 223-BOX-	Payment, ckt#137	25-Nov	28.10		
AR 2303-HIL	AR 2303-HIL	Payment, ckt#211800	25-Nov	30.38		
AR 234-GAR-	AR 234-GAR-	Payment, ckt#5535	1-Dec	30.38		
AR 100-BOB-	AR 100-BOB-	Payment, ckt#999999	1-Dec	30.38		
AR 107-BOX	AR 107-BOX	Payment, ckt#999999	1-Dec	30.38		
AR 1010-BOX	AR 1010-BOX	Payment, ckt#999999	1-Dec	35.21		
AR 1012-LUC	AR 1012-LUC	Payment, ckt#999999	1-Dec	30.38		
AR 1013-BOX	AR 1013-BOX	Payment, ckt#999999	1-Dec	30.38		
AR 1015-BOX	AR 1015-BOX	Payment, ckt#999999	1-Dec	35.21		
AR 1017-LUC	AR 1017-LUC	Payment, ckt#999999	1-Dec	30.38		
AR 1018-BOX	AR 1018-BOX	Payment, ckt#999999	1-Dec	30.38		
AR 102-LUC-	AR 102-LUC-	Payment, ckt#999999	1-Dec	35.21		
AR 1020-LUC	AR 1020-LUC	Payment, ckt#999999	1-Dec	35.21		
AR 1021-LUC	AR 1021-LUC	Payment, ckt#999999	1-Dec	35.21		
AR 1023-BOX	AR 1023-BOX	Payment, ckt#999999	1-Dec	30.38		
AR 1028-BOX	AR 1028-BOX	Payment, ckt#999999	1-Dec	30.38		
AR 1027-BOX	AR 1027-BOX	Payment, ckt#999999	1-Dec	30.38		
AR 1028-BOX	AR 1028-BOX	Payment, ckt#999999	1-Dec	30.38		
AR 1031-BOX	AR 1031-BOX	Payment, ckt#999999	1-Dec	30.38		
AR 1031-MOR	AR 1031-MOR	Payment, ckt#999999	1-Dec	30.38		
AR 1032-BOX	AR 1032-BOX	Payment, ckt#999999	1-Dec	30.38		
AR 1036-BOX	AR 1036-BOX	Payment, ckt#999999	1-Dec	30.38		
AR 1037-BOX	AR 1037-BOX	Payment, ckt#999999	1-Dec	30.38		
AR 1038-BOX	AR 1038-BOX	Payment, ckt#999999	1-Dec	30.38		
AR 1039-MOR	AR 1039-MOR	Payment, ckt#999999	1-Dec	30.38		
AR 104-GAR-	AR 104-GAR-	Payment, ckt#999999	1-Dec	35.21		
AR 106-BOX-	AR 106-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 106-HAR-	AR 106-HAR-	Payment, ckt#999999	1-Dec	35.21		
AR 1067-MOR	AR 1067-MOR	Payment, ckt#999999	1-Dec	30.38		
AR 107-BOX-	AR 107-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 1076-MOR	AR 1076-MOR	Payment, ckt#999999	1-Dec	30.38		
AR 108-BOX-	AR 108-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 108-MOR	AR 108-MOR	Payment, ckt#999999	1-Dec	35.21		
AR 109-GAR-	AR 109-GAR-	Payment, ckt#999999	1-Dec	35.21		
AR 1102-BLU	AR 1102-BLU	Payment, ckt#999999	1-Dec	25.10		
AR 1105-BLU	AR 1105-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 1105-MOR	AR 1105-MOR	Payment, ckt#999999	1-Dec	35.21		
AR 1107-MOR	AR 1107-MOR	Payment, ckt#999999	1-Dec	30.38		
AR 1111-BLU	AR 1111-BLU	Payment, ckt#999999	1-Dec	35.21		
AR 1113-BLU	AR 1113-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 112-GAR-	AR 112-GAR-	Payment, ckt#999999	1-Dec	35.21		
AR 113-BOX-	AR 113-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 114-LUC-	AR 114-LUC-	Payment, ckt#999999	1-Dec	35.21		
AR 116-BOX-	AR 116-BOX-	Payment, ckt#999999	1-Dec	25.10		
AR 115-LUC-	AR 115-LUC-	Payment, ckt#999999	1-Dec	35.21		
AR 117-BOX-	AR 117-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 118-GAR-	AR 118-GAR-	Payment, ckt#999999	1-Dec	35.21		
AR 118-LUC-	AR 118-LUC-	Payment, ckt#999999	1-Dec	35.21		
AR 119-LUC-	AR 119-LUC-	Payment, ckt#999999	1-Dec	25.10		
AR 120-BOX-	AR 120-BOX-					

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1202-BLU	AR 1202-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 1205-BUN	AR 1205-BUN	Payment, ckt#999999	1-Dec	30.38		
AR 1208-BLU	AR 1208-BLU	Payment, ckt#999999	1-Dec	35.21		
AR 1208-BLU	AR 1208-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 1210-OLD	AR 1210-OLD	Payment, ckt#999999	1-Dec	30.38		
AR 122-BOX-	AR 122-BOX-	Payment, ckt#999999	1-Dec	25.10		
AR 124-BOX-	AR 124-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 125-BOX-	AR 125-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 128-BOX-	AR 128-BOX-	Payment, ckt#999999	1-Dec	25.10		
AR 128-GAR-	AR 128-GAR-	Payment, ckt#5079	1-Dec	39.49		
AR 1302-BLU	AR 1302-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 1310-BLU	AR 1310-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 136-BOX-	AR 136-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 140-BOX-	AR 140-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 1401-BLU	AR 1401-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 144-BOX-	AR 144-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 147-BOX-	AR 147-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 148-BOX-	AR 148-BOX-	Payment, ckt#5742	1-Dec	25.10		
AR 150-BOX-	AR 150-BOX-	Payment, ckt#999999	1-Dec	25.10		
AR 1503-BLU	AR 1503-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 1505-BLU	AR 1505-BLU	Payment, ckt#999999	1-Dec	25.10		
AR 151-BOX-	AR 151-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 1515-BLU	AR 1515-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 152-BOX-	AR 152-BOX-	Payment, ckt#999999	1-Dec	35.21		
AR 157-BOX-	AR 157-BOX-	Payment, ckt#999999	1-Dec	25.10		
AR 158-BOX-	AR 158-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 1601-BLU	AR 1601-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 1605-ASH	AR 1605-ASH	Payment, ckt#999999	1-Dec	30.38		
AR 1608-BLU	AR 1608-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 161-BOX-	AR 161-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 1612-ASH	AR 1612-ASH	Payment, ckt#999999	1-Dec	30.38		
AR 1614-ASH	AR 1614-ASH	Payment, ckt#999999	1-Dec	30.38		
AR 165-BOX-	AR 165-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 167-BOX-	AR 167-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 1704-LEA	AR 1704-LEA	Payment, ckt#999999	1-Dec	30.38		
AR 1707-LEA	AR 1707-LEA	Payment, ckt#999999	1-Dec	30.38		
AR 1708-LEA	AR 1708-LEA	Payment, ckt#999999	1-Dec	30.38		
AR 171-BOX-	AR 171-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 1714-LEA	AR 1714-LEA	Payment, ckt#9852	1-Dec	30.38		
AR 1717-LEA	AR 1717-LEA	Payment, ckt#999999	1-Dec	30.38		
AR 174-BOX-	AR 174-BOX-	Payment, ckt#999999	1-Dec	25.10		
AR 176-BOX-	AR 176-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 177-BOX-	AR 177-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 180-BOX-	AR 180-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 1804-BLU	AR 1804-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 1805-BLU	AR 1805-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 1808-BLU	AR 1808-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 1812-BLU	AR 1812-BLU	Payment, ckt#999999	1-Dec	30.38		
AR 186-BOX-	AR 186-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 187-BOX-	AR 187-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 180-BOX-	AR 180-BOX-	Payment, ckt#999999	1-Dec	35.21		
AR 1910-SAM	AR 1910-SAM	Payment, ckt#999999	1-Dec	30.38		
AR 1911-SAM	AR 1911-SAM	Payment, ckt#999999	1-Dec	30.38		
AR 192-BOX-	AR 192-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 194-BOX-	AR 194-BOX-	Payment, ckt#999999	1-Dec	25.10		
AR 195-BOX-	AR 195-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 196-BOX-	AR 196-BOX-	Payment, ckt#999999	1-Dec	30.38		
AR 200-GAR-	AR 200-GAR-	Payment, ckt#999999	1-Dec	35.21		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1308-BLU	Payment, chik#4182	9-Dec		30.38		
AR 132-BOX-	Payment, chik#4180	9-Dec	28.10			
AR 1507-BLU	Payment, chik#3094	9-Dec	30.38			
AR 1908-SAM	Payment, chik#1816	9-Dec	30.38			
AR 2001-BOX-	Payment, chik#1563	9-Dec	30.38			
AR 212-BOX-	Payment, chik#2509	9-Dec	29.99			
AR 2165-KEY	Payment, chik#1656	9-Dec	35.21			
AR 2169-KEY	Payment, chik#1065	9-Dec	39.49			
AR 404-HUN-	Payment, chik#1658	9-Dec	35.21			
AR 509-LOC-	Payment, chik#6521	9-Dec	30.38			
AR 1004-LUC	Payment, chik#352	10-Dec	30.77			
AR 1005-LUC	Payment, chik#6017	10-Dec	35.21			
AR 1008-BOX	Payment, chik#5305	10-Dec	35.21			
AR 1008-BOX	Payment, chik#5305	10-Dec	30.38			
AR 1008-BOX	Payment, chik#5357	10-Dec	34.22			
AR 1017-BOX	Payment, chik#3208	10-Dec	30.38			
AR 1021-BOX	Payment, chik#271	10-Dec	91.14			
AR 1022-BOX	Payment, chik#2902	10-Dec	30.38			
AR 1030-BOX	Payment, chik#6881	10-Dec	30.38			
AR 1033-BOX	Payment, chik#3511	10-Dec	30.38			
AR 1043-MOR	Payment, chik#1642	10-Dec	30.38			
AR 1047-MOR	Payment, chik#3529	10-Dec	30.38			
AR 1058-MOR	Payment, chik#211920	10-Dec	31.00			
AR 108-LUC-	Payment, chik#4777	10-Dec	35.21			
AR 107-GAR-	Payment, chik#700360	10-Dec	35.21			
AR 107-LUC-	Payment, chik#2126	10-Dec	35.21			
AR 1083-MOR	Payment, chik#389322	10-Dec	30.38			
AR 1103-BAT	Payment, chik#21752	10-Dec	66.77			
AR 1105-BAT	Payment, chik#10002	10-Dec	17.62			
AR 1105-BAT	Payment, chik#2644	10-Dec	41.21			
AR 1108-BLU	Payment, chik#211970	10-Dec	29.99			
AR 1109-BAT	Payment, chik#9160	10-Dec	40.55			
AR 1119-BLU	Payment, chik#5350	10-Dec	34.83			
AR 112-BOX-	Payment, chik#4054	10-Dec	26.10			
AR 114-BOX-	Payment, chik#4416	10-Dec	30.38			
AR 114-GAR-	Payment, chik#75547	10-Dec	35.21			
AR 1201-BLU	Payment, chik#778578	10-Dec	30.38			
AR 1207-BLU	Payment, chik#5043	10-Dec	40.00			
AR 121-BOX-	Payment, chik#1092	10-Dec	30.38			
AR 1219-BLU	Payment, chik#3314	10-Dec	30.38			
AR 1232-OLD	Payment, chik#2131	10-Dec	35.21			
AR 1300-BLU	Payment, chik#700380	10-Dec	30.38			
AR 1301-BLU	Payment, chik#5388	10-Dec	30.38			
AR 1303-BLU	Payment, chik#1067	10-Dec	30.38			
AR 1306-BLU	Payment, chik#3050	10-Dec	38.00			
AR 1307-BLU	Payment, chik#6037	10-Dec	30.38			
AR 1309-BLU	Payment, chik#5989	10-Dec	30.38			
AR 154-BOX-	Payment, chik#592339	10-Dec	148.03			
AR 158-BOX-	Payment, chik#700349	10-Dec	30.38			
AR 1601-ASH	Payment, chik#6802	10-Dec	30.38			
AR 1602-ASH	Payment, chik#6939	10-Dec	34.82			
AR 1605-BLU	Payment, chik#7145	10-Dec	1.95			
AR 1607-ASH	Payment, chik#7145	10-Dec	35.21			
AR 1608-ASH	Payment, chik#749322	10-Dec	29.99			
AR 1609-ASH	Payment, chik#6445	10-Dec	30.38			
AR 1915-ASH	Payment, chik#5208	10-Dec	35.21			
AR 1708-LEA	Payment, chik#700349	10-Dec	29.99			
AR 173-BOX-	Payment, chik#5303	10-Dec	80.00			

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 178-BOX-	Payment, chik#3157	10-Dec		30.38		
AR 181-BOX-	Payment, chik#743616	10-Dec		27.00		
AR 185-BOX-	Payment, chik#5902	10-Dec		30.38		
AR 1904-SAM	Payment, chik#5111	10-Dec		30.38		
AR 1907-SAM	Payment, chik#2281	10-Dec		35.21		
AR 1913-SAM	Payment, chik#700358	10-Dec		30.49		
AR 200-BOX-	Payment, chik#7005	10-Dec		35.21		
AR 200-KEY-	Payment, chik#5015	10-Dec		26.10		
AR 200-KEY-	Payment, chik#3137	10-Dec		35.21		
AR 200-BOX	Payment, chik#7788	10-Dec		80.00		
AR 2005-BOX	Payment, chik#738011	10-Dec		30.38		
AR 201-BOX-	Payment, chik#1077	10-Dec		25.71		
AR 202-GAR-	Payment, chik#1633	10-Dec		35.21		
AR 2055-HUN	Payment, chik#700359	10-Dec		35.21		
AR 207-GAR-	Payment, chik#6981	10-Dec		35.21		
AR 207-HUN	Payment, chik#781894	10-Dec		35.21		
AR 208-LUC-	Payment, chik#5598	10-Dec		35.21		
AR 208-LUC-	Payment, chik#700349	10-Dec		35.21		
AR 208-MAN-	Payment, chik#700353	10-Dec		35.21		
AR 211-GAR-	Payment, chik#212013	10-Dec		30.38		
AR 2117-KEY	Payment, chik#1917	10-Dec		35.21		
AR 2128-KEY	Payment, chik#1014	10-Dec		35.21		
AR 214-BOX-	Payment, chik#700349	10-Dec		26.10		
AR 2141-KEY	Payment, chik#700333	10-Dec		30.38		
AR 216-BOX-	Payment, chik#700349	10-Dec		29.99		
AR 2164-HIL	Payment, chik#6454	10-Dec		78.88		
AR 2170-HIL	Payment, chik#6455	10-Dec		78.88		
AR 2178-HIL	Payment, chik#149894	10-Dec		6.39		
AR 2195-HIL	Payment, chik#5414	10-Dec		60.22		
AR 220-BOX-	Payment, chik#1203	10-Dec		30.38		
AR 2204-HIL	Payment, chik#11529	10-Dec		20.25		
AR 2205-HIL	Payment, chik#212072	10-Dec		70.04		
AR 222-BOX-	Payment, chik#2815	10-Dec		30.38		
AR 223-GAR-	Payment, chik#5602	10-Dec		30.38		
AR 225-BOX-	Payment, chik#706	10-Dec		30.38		
AR 230-GAR-	Payment, chik#105613	10-Dec		35.60		
AR 233-GAR-	Payment, chik#5013	10-Dec		35.21		
AR 2332-HIL	Payment, chik#6859	10-Dec		30.38		
AR 240-GAR-	Payment, chik#700358	10-Dec		30.38		
AR 244-GAR-	Payment, chik#1207	10-Dec		30.38		
AR 246-GAR-	Payment, chik#4000	10-Dec		30.38		
AR 303-PLU-	Payment, chik#2097	10-Dec		35.21		
AR 304-PLU-	Payment, chik#6701	10-Dec		211.26		
AR 404-BUT-	Payment, chik#60000	10-Dec		35.21		
AR 405-BUT-	Payment, chik#6510	10-Dec		35.21		
AR 414-HUN-	Payment, chik#4945	10-Dec		228.50		
AR 500-LOC-	Payment, chik#700349	10-Dec		35.21		
AR 502-GAR-	Payment, chik#6714	10-Dec		35.21		
AR 806-EAS-	Payment, chik#4200	10-Dec		30.38		
AR 810-EAS-	Payment, chik#2157	10-Dec		30.38		
AR 905-EAS-	Payment, chik#6137	10-Dec		35.21		
AR 1005-BOX	Payment, chik#5519	10-Dec		30.38		
AR 101-BOX-	Payment, chik#1287	10-Dec		30.38		
AR 1016-LUC	Payment, chik#3625	10-Dec		35.21		
AR 1036-BOX	Payment, chik#3004	10-Dec		30.38		
AR 1055-BOX-	Payment, chik#1659	10-Dec		30.38		
AR 1055-MOR	Payment, chik#4892	10-Dec		30.38		
AR 108-GAR-	Payment, chik#5743	10-Dec		35.21		
AR 116-GAR-	Payment, chik#5267	10-Dec		35.21		

Cartwright Creek, LLC

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Account #	Reference No.	Description	Date	Debits	Credits
AR 208-KEY-	AR 208-KEY-	Payment, chk#212251	28-Dec	35.21	
AR 2134-KEY	AR 2134-KEY	Payment, chk#3024	28-Dec	30.38	
AR 2145-KEY	AR 2145-KEY	Payment, chk#700375	28-Dec	35.21	
AR 2176-HIL	AR 2176-HIL	Payment, chk#5446	28-Dec	38.89	
AR 2176-HIL	AR 2176-HIL	Payment, chk#72913	28-Dec	21.93	
AR 234-GAR-	AR 234-GAR-	Payment, chk#60986	28-Dec	86.45	
AR 237-BOX-	AR 237-BOX-	Payment, chk#5548	28-Dec	30.38	
AR 603-VIN-	AR 603-VIN-	Payment, chk#278	28-Dec	30.38	
AR CLUB-BLU	AR CLUB-BLU	Payment, chk#5348	28-Dec	35.21	
AR 100B-LUC	AR 100B-LUC	Payment, chk#2210	28-Dec	1.85	
AR 103-BOX-	AR 103-BOX-	Payment, chk#4320	30-Dec	473.60	
AR 103-HAR-	AR 103-HAR-	Payment, chk#4620	30-Dec	30.38	
AR 1071-MOR-	AR 1071-MOR-	Payment, chk#1502	30-Dec	30.38	
AR 1075-MOR	AR 1075-MOR	Payment, chk#7685	30-Dec	30.38	
AR 1107-GEN-	AR 1107-GEN-	Payment, chk#93976	30-Dec	30.38	
AR 1107-BLU	AR 1107-BLU	Payment, chk#12333	30-Dec	30.38	
AR 122-GAR-	AR 122-GAR-	Payment, chk#5560	30-Dec	30.50	
AR 127-LUC-	AR 127-LUC-	Payment, chk#700386	30-Dec	35.21	
AR 128-BOX-	AR 128-BOX-	Payment, chk#700383	30-Dec	35.21	
AR 145-BOX-	AR 145-BOX-	Payment, chk#162541	30-Dec	95.00	
AR 155-BOX-	AR 155-BOX-	Payment, chk#5769	30-Dec	28.10	
AR 1714-LEA	AR 1714-LEA	Payment, chk#5974	30-Dec	26.10	
AR 180B-BLU	AR 180B-BLU	Payment, chk#9980	30-Dec	30.38	
AR 197-BOX-	AR 197-BOX-	Payment, chk#4823	30-Dec	137.65	
AR 20U5-BOX	AR 20U5-BOX	Payment, chk#5037	30-Dec	30.38	
AR 2012-HUN	AR 2012-HUN	Payment, chk#932691	30-Dec	30.38	
AR 203B-HUN	AR 203B-HUN	Payment, chk#8178	30-Dec	35.21	
AR 204-KEY-	AR 204-KEY-	Payment, chk#5642	30-Dec	35.21	
AR 2052-HUN	AR 2052-HUN	Payment, chk#3717	30-Dec	35.21	
AR 205-BOX-	AR 205-BOX-	Payment, chk#945524	30-Dec	30.00	
AR 205B-HUN	AR 205B-HUN	Payment, chk#8273	30-Dec	30.38	
AR 2122-KEY	AR 2122-KEY	Payment, chk#93916	30-Dec	35.33	
AR 217-BOX-	AR 217-BOX-	Payment, chk#92798	30-Dec	30.38	
AR 218-GAR-	AR 218-GAR-	Payment, chk#1177	30-Dec	59.98	
AR 222-GAR-	AR 222-GAR-	Payment, chk#6591	30-Dec	35.21	
AR 224-GAR-	AR 224-GAR-	Payment, chk#2869	30-Dec	100.00	
AR 227-BOX-	AR 227-BOX-	Payment, chk#922	30-Dec	105.63	
AR 902-VIN-	AR 902-VIN-	Payment, chk#177	30-Dec	156.55	
AR 811-EAS-	AR 811-EAS-	Payment, chk#700386	30-Dec	70.42	
AR 908-EAS-	AR 908-EAS-	Payment, chk#59412	30-Dec	35.99	
CID T1r10208	CID T1r10208	Payment, chk#975786	30-Dec	35.21	
CID C1g10308	CID C1g10308	xfer from Dep > Operate	2-Jan		7,000.00
CID C1g12407	CID C1g12407	Banking fee	3-Jan		118.59
CID VOID C1g	CID VOID C1g	Bank charge	4-Jan		119.50
CID T1r10708	CID T1r10708	VOID C1g12407, Acct. 1	4-Jan		
CID T1r10908	CID T1r10908	xfer from Dep > Operate	7-Jan		2,300.00
CID T1r11608	CID T1r11608	xfer from Dep to Operate	9-Jan		2,200.00
CID T1r13008	CID T1r13008	xfer from Dep to Operate	15-Jan		9,000.00
CID C1g20408	CID C1g20408	xfer from Dep > Operate	31-Jan		4,500.00
CID T1r20408	CID T1r20408	xfer from Dep to Operate	4-Feb		112.99
CID T1r20908	CID T1r20908	xfer from Dep to Operate	8-Feb		5,000.00
CID T1r21108	CID T1r21108	xfer from Dep to Operate	11-Feb		4,000.00
CID T1r21808	CID T1r21808	xfer from Dep to Operate	18-Feb		5,000.00
CID T1r22508	CID T1r22508	xfer from Dep > Operate	25-Feb		2,000.00
CID T1r30308	CID T1r30308	xfer from Dep > Operate	3-Mar		7,500.00
CID C1g30408	CID C1g30408	Banking fee	4-Mar		118.42
CID T1r31008	CID T1r31008	xfer from Dep > Operate	10-Mar		5,400.00
CID T1r31908	CID T1r31908	xfer from MAA to Operate	19-Mar		6,000.00

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	C/D Trf40207	xfer from Dep to Operate	2-Apr		7,500.00	
	C/D Chg40308	Bank Charge	3-Apr		108.99	
	C/D Trf41106	xfer from Dep > Operate	11-Apr		6,700.00	
	C/D Trf41709	xfer from Dep > Operate	17-Apr		4,500.00	
	C/D Trf42309	xfer Dep > Operate	23-Apr		2,000.00	
	C/D Trf42908	xfer from Dep to Operate	29-Apr		1,000.00	
	C/D Chg49208	Banking fee	2-May		108.36	
	C/D Trf50208	xfer from Dep to Operate	2-May		5,500.00	
	C/D Trf51308	xfer from MMA to Operate	13-May		6,000.00	
	C/D Trf51908	xfer from Dep to Operate	19-May		2,700.00	
	C/D Trf52308	xfer from Dep to Operate	23-May		3,500.00	
	C/D Trf60208	xfer from Dep to Operate	2-Jun		6,000.00	
	C/D Chg60308	banking fee	3-Jun		108.71	
	C/D Trf60908	xfer from Dep to Operate	9-Jun		5,500.00	
	C/D Trf61108	xfer from Dep > Operator	11-Jun		1,600.00	
	C/D Trf62308	xfer Dep to Operate	23-Jun		3,900.00	
	C/D Trf63008	xfer from Dep to Operate	30-Jun		1,500.00	
	C/D Chg70208	Banking fee	2-Jul		109.17	
	C/D Trf70208	xfer from Dep to Operate	2-Jul		5,700.00	
	C/D Trf70708	xfer from Dep > Operate	7-Jul		4,000.00	
	C/D Trf80108	xfer from Dep to Operate	16-Jul		9,500.00	
	C/D Chg80408	xfer from Dep to Operate	1-Aug		10,000.00	
	C/D Trf81108	Banking fee	4-Aug		112.91	
	C/D Trf81408	xfer from Dep > Operate	14-Aug		10,000.00	
	C/D Trf82008	xfer from Dep > Operate	20-Aug		2,500.00	
	C/D Chg80308	Banking fee	3-Sep		118.77	
	C/D Trf90508	xfer from Dep to Operate	3-Sep		6,500.00	
	C/D Trf91708	xfer from Dep > Operate	5-Sep		3,000.00	
	C/D Trf82408	xfer from Dep > Operate	17-Sep		11,800.00	
	C/D Trf 2547	xfer from Dep to Operate	24-Sep		2,100.00	
	C/D Trf 2547	CK 2547 Refund 2175-135	25-Sep	25.58		
	C/D Trf10108	xfer from Refund to Operate	1-Oct		5,000.00	
	C/D Chg10208	Banking fee	2-Oct		119.97	
	C/D Trf10708	xfer from Dep to Operate	7-Oct		7,500.00	
	C/D Trf10136	xfer from Dep > Operate	13-Oct		4,000.00	
	C/D Trf10228	xfer from Dep to operate	22-Oct		2,800.00	
	C/D Trf10316	xfer from Dep > Operate	31-Oct		1,200.00	
	C/D Trf11308	xfer from Dep > Operate	3-Nov		5,000.00	
	C/D Chg11408	Bank charges	4-Nov		123.09	
	C/D Trf11176	xfer from Dep > Operate	17-Nov		9,200.00	
	C/D Chg12208	Bank charge	2-Dec		88.88	
	C/D Trf12208	xfer from Dep to Operate	2-Dec		9,000.00	
	C/D Trf12188	xfer from Dep > Operate	19-Dec		14,000.00	
	C/D Trf12188	xfer from Dep to Operate	19-Dec		150.00	
	C/R Dep71008	Fix Bank error	18-Jul	0.08		
	C/R VOID Dep GEN 2027	VOID Dep 2547, Act 1 CK 2530 Refund for 1051-MOR-1 correct for error posted to wrong account	26-Sep 30-Jan	59.98		
	GEN 2078	Record Line of Credit renewal fee	18-Jun		2,400.00	
	GEN 2105	Adjust #3814 Doubt Memo (wrong acct)	26-Sep	25.50		
*** Ending Balance						
				247,199.77	246,507.40	3647.43
131.7 Pinnacle - Operating AP CITYFRAN		Check: CK002518	308.41			2,119.76

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AP AT&T	Check: CK002651		7-Oct		120.03	
AP FIRSTRES	Check: CK002652		7-Oct	6,516.36		
AP LABTRON	Check: CK002653		7-Oct	465.43		
AP MIDDLETN	Check: CK002654		7-Oct	2,524.00		
AP HAURYSMI	Check: CK002655		13-Oct	210.00		
AP BAXTER	Check: CK002656		15-Oct	475.57		
AP BOUGHARD	Check: CK002657		22-Oct	71.90		
AP CITYFRAN	Check: CK002658		22-Oct	2,700.00		
AP WATERDIC	Check: CK002659		3-Nov	120.03		
AP AT&T	Check: CK002664		3-Nov	1,312.25		
AP FIRSTRES	Check: CK002660		3-Nov	97.80		
AP MIDDLETN	Check: CK002661		3-Nov	3,071.57		
AP MIDDLETN	Check: CK002665		3-Nov	11,527.53		
AP TENN DEP	Check: CK002662		3-Nov	30.70		
AP VALERO	Check: CK002663		3-Nov	2,600.00		
AP WINFREY	Check: CK002666		3-Nov	200.00		
AP WINFREY	Check: CK002667		3-Nov	799.25		
AP BRENNITAG	Check: CK002671		19-Nov	71.90		
AP CITYFRAN	Check: CK002672		19-Nov	4,590.00		
AP FIRSTRES	Check: CK002673		19-Nov	2,500.00		
AP HAURYSMI	Check: CK002674		19-Nov	1,141.56		
AP LABTRON	Check: CK002677		19-Nov	60.57		
AP PERFORMA	Check: CK002678		19-Nov	260.00		
AP TECHNICA	Check: CK002669		19-Nov	190.00		
AP WATERDIC	Check: CK002670		19-Nov	2,500.00		
AP HAURYSMI	Check: CK002675		19-Nov	2,500.00		
AP LABTRON	Check: CK002676		2-Dec	211.99		
AP MIDDLETN	Check: CK002677		2-Dec	3,137.36		
AP VALERO	Check: CK002678		2-Dec	32.00		
AP WINFREY	Check: CK002680		2-Dec	2,500.00		
AP AT&T	Check: CK002681		19-Dec	120.03		
AP BOUGHARD	Check: CK002682		19-Dec	1,217.15		
AP CITYFRAN	Check: CK002683		19-Dec	359.44		
AP FIRSTRES	Check: CK002684		19-Dec	3,570.00		
AP HAURYSMI	Check: CK002685		19-Dec	5,109.24		
AP TENN DIV	Check: CK002686		19-Dec	2,500.00		
AP WATERDIC	Check: CK002687		19-Dec	2,100.00		
AR 1007-ASH	Debit memo, #3148		26-Feb	43.22		
AR 1210-OLD	Debit memo, #3231		14-Mar	176.94		
AR 1810-BLU	Debit memo, #3388		14-May	243.71		
CID T110708	Debit memo, #3732		29-Aug	29.99		
CID T110208	xfer from Dep > Operate		2-Jan	7,000.00		
CID T110808	xfer from Dep to Operate		7-Jan	2,300.00		
CID T111008	xfer from Dep to Operate		8-Jan	2,200.00		
CID T113008	xfer from Dep to Operate		16-Jan	9,000.00		
CID T112008	xfer from Dep > Operate		31-Jan	4,500.00		
CID T120908	xfer Dep > Operate		4-Feb	5,000.00		
CID T112108	xfer from Dep to Operate		8-Feb	1,800.00		
CID T1121908	xfer from Dep to Operate		11-Feb	4,000.00		
CID T1122508	xfer from Dep to Operate		18-Feb	5,000.00		
CID T1122508	xfer from Dep > Operate		25-Feb	2,000.00		
CID POSTMAST	Check: CK002644		Feb-29	287.00		
CID T163008	US Postmaster					
CID T163008	xfer from Dep > Operate		3-Mar	7,500.00		
CID T1631808	xfer from Dep > Operate		10-Mar	5,400.00		
CID T1631808	xfer from MMA to Operate		18-Mar	6,000.00		
CID T1640207	xfer from Dep to Operate		2-Apr	7,500.00		
CID T1641008	xfer from Dep > Operate		11-Apr	6,700.00		
CID T1641708	xfer from Dep > Operate		17-Apr	4,500.00		

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Cartwright Creek, LLC

Trial Balance

Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
CID POSTMAST	Check: CK002570		18-Apr		246.00	
CID T1642008	US Postmaster					
CID T1642008	xfer Dep > Operate		23-Apr	2,000.00		
CID STAPLES	Check: CK002576		25-Apr		39.99	
CID T1642008	Staples Office Supply					
CID T1652008	xfer from Dep to Operate		28-Apr	1,000.00		
CID T1652008	xfer from Dep to Operate		2-May	6,500.00		
CID T1651308	xfer from MMA to Operate		13-May	6,000.00		
CID T1651008	xfer from Dep to Operate		19-May	2,700.00		
CID T1642008	xfer from Dep to Operate		23-May	3,500.00		
CID T1660008	xfer from Dep to Operate		2-Jun	6,000.00		
CID T1661108	xfer from Dep to Operate		9-Jun	5,500.00		
CID T1662308	xfer from Dep > Operate		11-Jun	1,900.00		
CID POSTMAST	Check: CK002602		23-Jun	3,500.00		
CID T163008	US Postmaster		25-Jun		294.00	
CID T163008	xfer from Dep to Operate		30-Jun	1,500.00		
CID T1670208	xfer from Dep to Operate		2-Jul	5,700.00		
CID T1670708	xfer from Dep > Operate		7-Jul	4,000.00		
CID T1671608	xfer from Dep to Operate		16-Jul	9,500.00		
CID POSTMAST	Check: CK002618		22-Jul		210.00	
CID WAL-MART	US Postmaster					
CID T1680108	Check: CK002617		22-Jul		13.67	
CID POSTMAST	WAL-MART					
CID T1680108	xfer from Dep to Operate		1-Aug	10,000.00		
CID POSTMAST	Check: CK002625		4-Aug		294.00	
CID T1681408	xfer from Dep > Operate		14-Aug	10,000.00		
CID T1682008	xfer from Dep > Operate		20-Aug	2,500.00		
CID STAPLES	Check: CK002633		28-Aug		85.18	
CID T1690308	Staples Office Supply					
CID T1690508	xfer from Dep to Operate		3-Sep	6,500.00		
CID T1681708	xfer from Dep to Operate		5-Sep	3,000.00		
CID T1682408	xfer from Dep > Operate		17-Sep	11,600.00		
CID Chg 2647	xfer from Dep to Operate		24-Sep	2,100.00		
CID VOID Chg	CK 2647 for Refund 2176		28-Sep		25.58	
CID T1610708	VOID Chg 2647, Acct 2		28-Sep	25.58		
CID T1610708	xfer from Dep to Operate		1-Oct	5,000.00		
CID T161038	xfer from Dep to Operate		7-Oct	7,500.00		
CID T1610228	xfer from Dep > Operate		13-Oct	4,000.00		
CID T1610318	xfer from Dep to Operate		22-Oct	2,800.00		
CID T1611308	xfer from Dep > Operate		31-Oct	1,200.00		
CID T1611778	xfer from Dep > Operate		3-Nov	5,000.00		
CID T1612208	xfer from Dep to Operate		17-Nov	9,200.00		
CID POSTMAST	Check: CK002688		2-Dec	9,000.00		
CID T1621908	US Postmaster		19-Dec		252.00	
CID T1621908	xfer from Dep > Operate		19-Dec	14,000.00		
CID T1621908	xfer from Dep to Operate		19-Dec	150.00		
CID VOID Dep 2647, Acct 1	VOID Dep 2647, Acct 1		28-Sep	25.58		
CID Dep26187	Interest on CD paid out		24-Oct	11,515.15		
GEN 2027	CK 2530 Refund for 1051-MQR-1 correct for error posted to wrong account		30-Jan		59.99	
GEN 2109	Adjusted for CK 2647		26-Sep		25.56	
	Refund 2170-HIL					

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1108-BAT	Invoice: 20168	1-Jan	12.80		
	AR 1108-BLU	Invoice: 20169	1-Jan	29.99		
	AR 1109-BAT	Invoice: 20170	1-Jan	40.16		
	AR 1109-BLU	Invoice: 20171	1-Jan	34.82		
	AR 111-BOX-	Invoice: 20172	1-Jan	25.71		
	AR 111-GAR-	Invoice: 20173	1-Jan	34.82		
	AR 111-LUC-	Invoice: 20174	1-Jan	34.82		
	AR 1110-BAT	Invoice: 20175	1-Jan	20.74		
	AR 1111-BLU	Invoice: 20176	1-Jan	29.99		
	AR 1111-MOR	Invoice: 20177	1-Jan	34.82		
	AR 1112-BLU	Invoice: 20178	1-Jan	29.99		
	AR 1113-BLU	Invoice: 20179	1-Jan	29.99		
	AR 1114-BLU	Invoice: 20180	1-Jan	29.99		
	AR 1115-BLU	Invoice: 20181	1-Jan	34.82		
	AR 1116-BLU	Invoice: 20182	1-Jan	29.99		
	AR 1117-BLU	Invoice: 20183	1-Jan	34.82		
	AR 1118-BLU	Invoice: 20184	1-Jan	29.99		
	AR 1119-BLU	Invoice: 20185	1-Jan	34.82		
	AR 112-BOX-	Invoice: 20186	1-Jan	25.71		
	AR 112-GAR-	Invoice: 20187	1-Jan	34.82		
	AR 1120-BLU	Invoice: 20188	1-Jan	29.99		
	AR 1121-BLU	Invoice: 20189	1-Jan	29.99		
	AR 113-BOX-	Invoice: 20190	1-Jan	29.99		
	AR 114-BOX-	Invoice: 20191	1-Jan	29.99		
	AR 114-GAR-	Invoice: 20192	1-Jan	34.82		
	AR 114-LUC-	Invoice: 20193	1-Jan	34.82		
	AR 115-BOX-	Invoice: 20194	1-Jan	25.71		
	AR 115-GAR-	Invoice: 20195	1-Jan	873.50		
	AR 115-LUC-	Invoice: 20196	1-Jan	34.82		
	AR 116-BOX-	Invoice: 20197	1-Jan	29.99		
	AR 117-BOX-	Invoice: 20198	1-Jan	34.82		
	AR 117-GAR-	Invoice: 20200	1-Jan	29.99		
	AR 118-BOX-	Invoice: 20201	1-Jan	29.99		
	AR 118-GAR-	Invoice: 20202	1-Jan	34.82		
	AR 118-LUC-	Invoice: 20203	1-Jan	29.99		
	AR 119-BOX-	Invoice: 20204	1-Jan	29.99		
	AR 120-BOX-	Invoice: 20205	1-Jan	25.71		
	AR 120-GAR-	Invoice: 20206	1-Jan	34.82		
	AR 1200-BLU	Invoice: 20208	1-Jan	29.99		
	AR 1201-BLU	Invoice: 20209	1-Jan	29.99		
	AR 1202-BLU	Invoice: 20210	1-Jan	34.82		
	AR 1203-BLU	Invoice: 20211	1-Jan	29.99		
	AR 1204-BLU	Invoice: 20212	1-Jan	34.82		
	AR 1205-BLU	Invoice: 20213	1-Jan	29.99		
	AR 1207-BLU	Invoice: 20214	1-Jan	29.99		
	AR 1208-BLU	Invoice: 20215	1-Jan	34.82		
	AR 1209-BLU	Invoice: 20216	1-Jan	29.99		
	AR 121-BOX-	Invoice: 20217	1-Jan	29.99		
	AR 1210-BLU	Invoice: 20218	1-Jan	29.99		
	AR 1210-OLD	Invoice: 20219	1-Jan	29.99		
	AR 1210-OLD	Invoice: 20220	1-Jan	29.99		
	AR 1214-OLD	Invoice: 20221	1-Jan	25.71		
	AR 122-BOX-	Invoice: 20222	1-Jan	25.71		
	AR 122-GAR-	Invoice: 20223	1-Jan	34.82		
	AR 1220-OLD	Invoice: 20224	1-Jan	25.71		
	AR 123-BOX-	Invoice: 20225	1-Jan	34.82		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1232-OLD	Invoice: 20227	1-Jan	34.82		
	AR 1235-OLD	Invoice: 20228	1-Jan	25.71		
	AR 124-BOX-	Invoice: 20229	1-Jan	29.99		
	AR 1242-OLD	Invoice: 20230	1-Jan	29.79		
	AR 125-BOX-	Invoice: 20231	1-Jan	29.99		
	AR 125-BOX-	Invoice: 20232	1-Jan	25.71		
	AR 125-GAR-	Invoice: 20233	1-Jan	39.10		
	AR 127-LUC-	Invoice: 20234	1-Jan	25.71		
	AR 127-LUC-	Invoice: 20235	1-Jan	34.82		
	AR 128-BOX-	Invoice: 20236	1-Jan	29.99		
	AR 130-BOX-	Invoice: 20237	1-Jan	29.99		
	AR 1300-BLU	Invoice: 20238	1-Jan	29.99		
	AR 1301-BLU	Invoice: 20239	1-Jan	29.99		
	AR 1302-BLU	Invoice: 20240	1-Jan	29.99		
	AR 1303-BLU	Invoice: 20241	1-Jan	29.99		
	AR 1304-BLU	Invoice: 20242	1-Jan	29.99		
	AR 1305-BLU	Invoice: 20243	1-Jan	29.99		
	AR 1305-BLU	Invoice: 20244	1-Jan	29.99		
	AR 1307-BLU	Invoice: 20245	1-Jan	29.99		
	AR 1308-BLU	Invoice: 20246	1-Jan	29.99		
	AR 1309-BLU	Invoice: 20247	1-Jan	29.99		
	AR 131-LUC-	Invoice: 20248	1-Jan	34.82		
	AR 1310-BLU	Invoice: 20249	1-Jan	29.99		
	AR 132-BOX-	Invoice: 20250	1-Jan	25.71		
	AR 134-BOX-	Invoice: 20251	1-Jan	25.71		
	AR 138-BOX-	Invoice: 20252	1-Jan	29.99		
	AR 138-BOX-	Invoice: 20253	1-Jan	29.99		
	AR 140-BOX-	Invoice: 20254	1-Jan	29.99		
	AR 1401-BLU	Invoice: 20255	1-Jan	29.99		
	AR 1405-BLU	Invoice: 20256	1-Jan	29.99		
	AR 142-BOX-	Invoice: 20257	1-Jan	29.99		
	AR 144-BOX-	Invoice: 20258	1-Jan	29.99		
	AR 145-BOX-	Invoice: 20259	1-Jan	29.99		
	AR 146-BOX-	Invoice: 20260	1-Jan	29.99		
	AR 147-BOX-	Invoice: 20261	1-Jan	29.99		
	AR 148-BOX-	Invoice: 20262	1-Jan	25.71		
	AR 148-BOX-	Invoice: 20263	1-Jan	29.99		
	AR 150-BOX-	Invoice: 20264	1-Jan	25.71		
	AR 1501-BLU	Invoice: 20265	1-Jan	29.99		
	AR 1503-BLU	Invoice: 20266	1-Jan	29.99		
	AR 1505-BLU	Invoice: 20267	1-Jan	29.99		
	AR 1507-BLU	Invoice: 20268	1-Jan	29.99		
	AR 1509-BLU	Invoice: 20269	1-Jan	29.99		
	AR 151-BOX-	Invoice: 20270	1-Jan	25.71		
	AR 1511-BLU	Invoice: 20271	1-Jan	29.99		
	AR 1513-BLU	Invoice: 20272	1-Jan	29.99		
	AR 1515-BLU	Invoice: 20273	1-Jan	29.99		
	AR 152-BOX-	Invoice: 20274	1-Jan	34.82		
	AR 154-BOX-	Invoice: 20275	1-Jan	29.99		
	AR 155-BOX-	Invoice: 20276	1-Jan	25.71		
	AR 156-BOX-	Invoice: 20277	1-Jan	29.99		
	AR 157-BOX-	Invoice: 20278	1-Jan	25.71		
	AR 158-BOX-	Invoice: 20279	1-Jan	29.99		
	AR 159-BOX-	Invoice: 20280	1-Jan	29.99		
	AR 160-BOX-	Invoice: 20281	1-Jan	29.99		
	AR 1601-ASH	Invoice: 20282	1-Jan	29.99		
	AR 1601-BLU	Invoice: 20283	1-Jan	29.99		
	AR 1602-ASH	Invoice: 20284	1-Jan	34.82		
	AR 1603-ASH	Invoice: 20285	1-Jan	29.99		

Catwright Creek, LLC

Trial Balance

Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 2021-HUN	Invoice: 20404	1-Jan	29.99		
	AR 2025-HUN	Invoice: 20405	1-Jan	29.99		
	AR 2026-HUN	Invoice: 20406	1-Jan	34.82		
	AR 203-BOX-	Invoice: 20407	1-Jan	29.99		
	AR 2030-HUN	Invoice: 20408	1-Jan	34.82		
	AR 2034-HUN	Invoice: 20409	1-Jan	34.82		
	AR 2038-HUN	Invoice: 20410	1-Jan	34.82		
	AR 2039-HUN	Invoice: 20411	1-Jan	34.82		
	AR 204-BOX-	Invoice: 20412	1-Jan	34.82		
	AR 204-GAR-	Invoice: 20413	1-Jan	29.99		
	AR 204-KEY-	Invoice: 20414	1-Jan	34.82		
	AR 204-LUC-	Invoice: 20415	1-Jan	34.82		
	AR 2042-HUN	Invoice: 20416	1-Jan	34.82		
	AR 2043-HUN	Invoice: 20417	1-Jan	29.99		
	AR 2048-HUN	Invoice: 20418	1-Jan	34.82		
	AR 2049-HUN	Invoice: 20419	1-Jan	34.82		
	AR 205-BOX-	Invoice: 20420	1-Jan	29.99		
	AR 205-KEY-	Invoice: 20421	1-Jan	34.82		
	AR 205-LUC-	Invoice: 20422	1-Jan	34.82		
	AR 2050-HUN	Invoice: 20423	1-Jan	34.82		
	AR 2051-HUN	Invoice: 20424	1-Jan	34.82		
	AR 2054-HUN	Invoice: 20425	1-Jan	34.82		
	AR 2055-HUN	Invoice: 20426	1-Jan	34.82		
	AR 2058-HUN	Invoice: 20427	1-Jan	34.82		
	AR 2059-HUN	Invoice: 20428	1-Jan	34.82		
	AR 206-BOX-	Invoice: 20429	1-Jan	29.99		
	AR 206-GAR-	Invoice: 20430	1-Jan	34.82		
	AR 2062-HUN	Invoice: 20431	1-Jan	34.82		
	AR 2063-HUN	Invoice: 20432	1-Jan	34.82		
	AR 2067-HUN	Invoice: 20433	1-Jan	29.99		
	AR 207-BOX-	Invoice: 20434	1-Jan	34.82		
	AR 207-GAR-	Invoice: 20435	1-Jan	34.82		
	AR 2070-HUN	Invoice: 20436	1-Jan	34.82		
	AR 2071-HUN	Invoice: 20437	1-Jan	34.82		
	AR 2075-HUN	Invoice: 20438	1-Jan	34.82		
	AR 208-BOX-	Invoice: 20439	1-Jan	34.82		
	AR 208-GAR-	Invoice: 20440	1-Jan	34.82		
	AR 208-KEY-	Invoice: 20441	1-Jan	34.82		
	AR 208-LUC-	Invoice: 20442	1-Jan	34.82		
	AR 208-MAN-	Invoice: 20443	1-Jan	34.82		
	AR 208-BOX-	Invoice: 20444	1-Jan	29.99		
	AR 208-GAR-	Invoice: 20445	1-Jan	29.99		
	AR 208-KEY-	Invoice: 20446	1-Jan	34.82		
	AR 208-LUC-	Invoice: 20447	1-Jan	34.82		
	AR 210-BOX-	Invoice: 20448	1-Jan	29.99		
	AR 210-GAR-	Invoice: 20449	1-Jan	34.82		
	AR 2105-KEY	Invoice: 20450	1-Jan	34.82		
	AR 2106-KEY	Invoice: 20451	1-Jan	29.99		
	AR 2109-KEY	Invoice: 20452	1-Jan	29.99		
	AR 2109-KEY	Invoice: 20453	1-Jan	29.99		
	AR 211-BOX-	Invoice: 20454	1-Jan	29.99		
	AR 211-GAR-	Invoice: 20455	1-Jan	29.99		
	AR 2110-KEY	Invoice: 20456	1-Jan	29.99		
	AR 2113-KEY	Invoice: 20457	1-Jan	29.99		
	AR 2116-KEY	Invoice: 20458	1-Jan	34.82		
	AR 2117-KEY	Invoice: 20459	1-Jan	29.99		
	AR 212-BOX-	Invoice: 20460	1-Jan	34.82		
	AR 212-GAR-	Invoice: 20461	1-Jan	34.82		
	AR 2121-KEY	Invoice: 20462	1-Jan	39.10		

Catwright Creek, LLC

Trial Balance

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 2122-KEY	Invoice: 20463	1-Jan	29.99		
	AR 2125-KEY	Invoice: 20464	1-Jan	29.99		
	AR 2128-KEY	Invoice: 20465	1-Jan	29.99		
	AR 2129-KEY	Invoice: 20466	1-Jan	34.82		
	AR 2133-KEY	Invoice: 20467	1-Jan	34.82		
	AR 2134-KEY	Invoice: 20468	1-Jan	29.99		
	AR 2137-KEY	Invoice: 20469	1-Jan	29.99		
	AR 2138-KEY	Invoice: 20470	1-Jan	29.99		
	AR 214-BOX-	Invoice: 20471	1-Jan	29.71		
	AR 2141-KEY	Invoice: 20472	1-Jan	34.82		
	AR 2142-KEY	Invoice: 20473	1-Jan	34.82		
	AR 2145-KEY	Invoice: 20474	1-Jan	34.82		
	AR 215-BOX-	Invoice: 20475	1-Jan	29.99		
	AR 215-GAR-	Invoice: 20476	1-Jan	34.82		
	AR 2150-KEY	Invoice: 20477	1-Jan	29.99		
	AR 2151-KEY	Invoice: 20478	1-Jan	34.82		
	AR 2154-KEY	Invoice: 20479	1-Jan	34.82		
	AR 2155-KEY	Invoice: 20480	1-Jan	34.82		
	AR 2158-KEY	Invoice: 20481	1-Jan	34.82		
	AR 216-BOX-	Invoice: 20482	1-Jan	29.99		
	AR 216-GAR-	Invoice: 20483	1-Jan	34.82		
	AR 2161-KEY	Invoice: 20484	1-Jan	34.82		
	AR 2162-KEY	Invoice: 20485	1-Jan	34.82		
	AR 2164-HIL	Invoice: 20486	1-Jan	6.00		
	AR 2164-KEY	Invoice: 20487	1-Jan	34.82		
	AR 2169-KEY	Invoice: 20488	1-Jan	39.10		
	AR 217-BOX-	Invoice: 20489	1-Jan	29.99		
	AR 217-GAR-	Invoice: 20490	1-Jan	34.82		
	AR 2170-HIL	Invoice: 20491	1-Jan	6.00		
	AR 2170-KEY	Invoice: 20492	1-Jan	34.82		
	AR 2173-KEY	Invoice: 20493	1-Jan	29.99		
	AR 2174-KEY	Invoice: 20494	1-Jan	29.99		
	AR 2176-HIL	Invoice: 20495	1-Jan	21.54		
	AR 2176-HIL	Invoice: 20496	1-Jan	94.29		
	AR 2176-HIL	Invoice: 20497	1-Jan	6.00		
	AR 2176-HIL	Invoice: 20498	1-Jan	86.06		
	AR 2176-HIL	Invoice: 20499	1-Jan	6.00		
	AR 2176-HIL	Invoice: 20500	1-Jan	6.00		
	AR 2176-HIL	Invoice: 20501	1-Jan	6.61		
	AR 218-BOX-	Invoice: 20502	1-Jan	36.72		
	AR 218-GAR-	Invoice: 20503	1-Jan	29.99		
	AR 2184-HIL	Invoice: 20504	1-Jan	34.82		
	AR 218-BOX-	Invoice: 20505	1-Jan	6.00		
	AR 218-BOX-	Invoice: 20506	1-Jan	29.99		
	AR 2185-HIL	Invoice: 20507	1-Jan	34.82		
	AR 2185-HIL	Invoice: 20508	1-Jan	79.83		
	AR 2185-HIL	Invoice: 20509	1-Jan	16.77		
	AR 220-BOX-	Invoice: 20510	1-Jan	29.99		
	AR 220-GAR-	Invoice: 20511	1-Jan	34.82		
	AR 2204-HIL	Invoice: 20512	1-Jan	19.86		
	AR 2205-HIL	Invoice: 20513	1-Jan	68.65		
	AR 221-BOX-	Invoice: 20514	1-Jan	29.99		
	AR 2212-HIL	Invoice: 20515	1-Jan	29.99		
	AR 222-BOX-	Invoice: 20516	1-Jan	29.99		
	AR 222-GAR-	Invoice: 20517	1-Jan	34.82		
	AR 2225-HIL	Invoice: 20518	1-Jan	82.31		
	AR 223-BOX-	Invoice: 20519	1-Jan	29.99		
	AR 223-GAR-	Invoice: 20520	1-Jan	29.99		
	AR 224-BOX-	Invoice: 20521	1-Jan	29.99		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 118-GAR-	AR 118-GAR-	Payment, ch#0909999	2-Jan		34.82	34.82
AR 118-LUC-	AR 118-LUC-	Payment, ch#0909999	2-Jan		34.82	34.82
AR 119-BOX-	AR 119-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 119-LUC-	AR 119-LUC-	Payment, ch#0909999	2-Jan		34.82	34.82
AR 120-BOX-	AR 120-BOX-	Payment, ch#0909999	2-Jan		25.71	25.71
AR 120-GAR-	AR 120-GAR-	Payment, ch#0909999	2-Jan		34.82	34.82
AR 120-LUC-	AR 120-LUC-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1205-BLU	AR 1205-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1208-BLU	AR 1208-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1210-OLD	AR 1210-OLD	Payment, ch#0909999	2-Jan		29.99	29.99
AR 122-BOX-	AR 122-BOX-	Payment, ch#0909999	2-Jan		25.71	25.71
AR 124-BOX-	AR 124-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 125-BOX-	AR 125-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 126-BOX-	AR 126-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1302-BLU	AR 1302-BLU	Payment, ch#0909999	2-Jan		25.71	25.71
AR 1303-BLU	AR 1303-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1310-BLU	AR 1310-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 136-BOX-	AR 136-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 140-BOX-	AR 140-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1401-BLU	AR 1401-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 142-BOX-	AR 142-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 144-BOX-	AR 144-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 145-BOX-	AR 145-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 147-BOX-	AR 147-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1503-BLU	AR 1503-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1505-BLU	AR 1505-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 151-BOX-	AR 151-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1515-BLU	AR 1515-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 152-BOX-	AR 152-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 157-BOX-	AR 157-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 159-BOX-	AR 159-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1604-ASH	AR 1604-ASH	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1605-ASH	AR 1605-ASH	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1607-ASH	AR 1607-ASH	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1609-BLU	AR 1609-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 161-BOX-	AR 161-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1614-ASH	AR 1614-ASH	Payment, ch#0909999	2-Jan		29.99	29.99
AR 165-BOX-	AR 165-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 167-BOX-	AR 167-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1704-LEA	AR 1704-LEA	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1707-LEA	AR 1707-LEA	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1709-LEA	AR 1709-LEA	Payment, ch#0909999	2-Jan		29.99	29.99
AR 171-BOX-	AR 171-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1715-LEA	AR 1715-LEA	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1717-LEA	AR 1717-LEA	Payment, ch#0909999	2-Jan		29.99	29.99
AR 174-BOX-	AR 174-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 175-BOX-	AR 175-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 177-BOX-	AR 177-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 180-BOX-	AR 180-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1804-BLU	AR 1804-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1805-BLU	AR 1805-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1808-BLU	AR 1808-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1812-BLU	AR 1812-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1813-BLU	AR 1813-BLU	Payment, ch#0909999	2-Jan		29.99	29.99
AR 184-BOX-	AR 184-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 186-BOX-	AR 186-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 187-BOX-	AR 187-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 190-BOX-	AR 190-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1905-SAM	AR 1905-SAM	Payment, ch#0909999	2-Jan		29.99	29.99

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1910-SAM	AR 1910-SAM	Payment, ch#0909999	2-Jan		29.99	29.99
AR 1914-SAM	AR 1914-SAM	Payment, ch#0909999	2-Jan		29.99	29.99
AR 192-BOX-	AR 192-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 194-BOX-	AR 194-BOX-	Payment, ch#0909999	2-Jan		25.71	25.71
AR 196-BOX-	AR 196-BOX-	Payment, ch#0909999	2-Jan		29.99	29.99
AR 200-GAR-	AR 200-GAR-	Payment, ch#0909999	2-Jan		34.82	34.82
AR 200-LUC-	AR 200-LUC-	Payment, ch#0909999	2-Jan		34.82	34.82
AR 2002-BOX	AR 2002-BOX	Credit memo, #3549	2-Jan		29.99	29.99
AR 2002-BOX	AR 2002-BOX	Credit memo, #3550	2-Jan		29.99	29.99
AR 2002-BOX	AR 2002-BOX	Credit memo, #3551	2-Jan		29.99	29.99
AR 2002-BOX	AR 2002-BOX	Credit memo, #3552	2-Jan		29.99	29.99
AR 2002-BOX	AR 2002-BOX	Invoice: 23796	2-Jan	89.97		89.97
AR 2004-HUN	AR 2004-HUN	Payment, ch#0909999	2-Jan	29.99		29.99
AR 2006-BOX	AR 2006-BOX	Payment, ch#0909999	2-Jan	29.99		29.99
AR 201-BOX-	AR 201-BOX-	Payment, ch#0909999	2-Jan	25.71		25.71
AR 2010-BOX	AR 2010-BOX	Payment, ch#0909999	2-Jan	29.99		29.99
AR 2017-BOX	AR 2017-BOX	Payment, ch#0909999	2-Jan	29.99		29.99
AR 202-BOX-	AR 202-BOX-	Payment, ch#0909999	2-Jan	29.99		29.99
AR 2026-HUN	AR 2026-HUN	Payment, ch#0909999	2-Jan	25.71		25.71
AR 2034-HUN	AR 2034-HUN	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2035-HUN	AR 2035-HUN	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2036-HUN	AR 2036-HUN	Payment, ch#0909999	2-Jan	34.82		34.82
AR 204-KEY-	AR 204-KEY-	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2042-HUN	AR 2042-HUN	Payment, ch#0909999	2-Jan	30.00		30.00
AR 2046-HUN	AR 2046-HUN	Payment, ch#0909999	2-Jan	34.82		34.82
AR 205-LUC-	AR 205-LUC-	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2050-HUN	AR 2050-HUN	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2051-HUN	AR 2051-HUN	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2054-HUN	AR 2054-HUN	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2056-HUN	AR 2056-HUN	Payment, ch#0909999	2-Jan	69.84		69.84
AR 208-BOX-	AR 208-BOX-	Payment, ch#0909999	2-Jan	34.82		34.82
AR 208-GAR-	AR 208-GAR-	Payment, ch#0909999	2-Jan	34.82		34.82
AR 208-BOX-	AR 208-BOX-	Payment, ch#0909999	2-Jan	29.99		29.99
AR 210-GAR-	AR 210-GAR-	Payment, ch#0909999	2-Jan	29.99		29.99
AR 2101-KEY	AR 2101-KEY	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2106-KEY	AR 2106-KEY	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2108-KEY	AR 2108-KEY	Payment, ch#0909999	2-Jan	29.99		29.99
AR 211-BOX-	AR 211-BOX-	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2110-KEY	AR 2110-KEY	Payment, ch#0909999	2-Jan	29.99		29.99
AR 2118-KEY	AR 2118-KEY	Payment, ch#0909999	2-Jan	34.82		34.82
AR 212-BOX-	AR 212-BOX-	Payment, ch#0909999	2-Jan	29.99		29.99
AR 2125-KEY	AR 2125-KEY	Payment, ch#0909999	2-Jan	29.99		29.99
AR 2128-KEY	AR 2128-KEY	Payment, ch#0909999	2-Jan	29.99		29.99
AR 2135-KEY	AR 2135-KEY	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2142-KEY	AR 2142-KEY	Payment, ch#0909999	2-Jan	29.99		29.99
AR 215-BOX-	AR 215-BOX-	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2150-GAR-	AR 2150-GAR-	Payment, ch#0909999	2-Jan	29.99		29.99
AR 2150-KEY	AR 2150-KEY	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2151-KEY	AR 2151-KEY	Payment, ch#0909999	2-Jan	29.99		29.99
AR 2156-KEY	AR 2156-KEY	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2161-KEY	AR 2161-KEY	Payment, ch#0909999	2-Jan	34.82		34.82
AR 2173-KEY	AR 2173-KEY	Payment, ch#0909999	2-Jan	29.99		29.99
AR 2174-KEY	AR 2174-KEY	Payment, ch#0909999	2-Jan	29.99		29.99

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1200-BLU	Payment, chk#1805		9-Jan	29.99		29.99
AR 1210-BLU	Payment, chk#2971		9-Jan	29.99		29.99
AR 1305-BLU	Payment, chk#6960		9-Jan	29.99		29.99
AR 163-BOX	Payment, chk#9419		9-Jan	29.99		29.99
AR 1718-LEA	Payment, chk#1877		9-Jan	34.82		34.82
AR 1815-SAM	Payment, chk#6790		9-Jan	34.82		34.82
AR 2055-HUN	Payment, chk#66185		9-Jan	29.99		29.99
AR 240-GAR-	Payment, chk#66185		9-Jan	29.99		29.99
AR 304-PLU-	Payment, chk#6491		9-Jan	208.92		208.92
AR 504-GAR-	Payment, chk#66185		9-Jan	34.82		34.82
AR 601-VIN-	Payment, chk#2194		9-Jan	34.82		34.82
AR 103-HAR-	Payment, chk#1281		9-Jan	34.82		34.82
AR 105-GAR-	Payment, chk#3295		10-Jan	29.99		29.99
AR 105-LUC-	Payment, chk#4344		10-Jan	34.82		34.82
AR 107-LUC-	Payment, chk#1770		10-Jan	34.82		34.82
AR 138-BOX-	Payment, chk#3988		10-Jan	34.82		34.82
AR 183-BOX-	Payment, chk#16116		10-Jan	29.99		29.99
AR 189-BOX-	Payment, chk#6673		10-Jan	29.99		29.99
AR 190S-SAM	Payment, chk#1851		10-Jan	29.99		29.99
AR 2001-BOX	Payment, chk#1285		10-Jan	34.82		34.82
AR 202H-HUN	Payment, chk#3553		10-Jan	29.99		29.99
AR 2052-HUN	Payment, chk#2886		10-Jan	29.99		29.99
AR 2256-HIL	Payment, chk#19077		10-Jan	417.84		417.84
AR 238-GAR-	Payment, chk#1449		10-Jan	34.82		34.82
AR 302-PLU-	Payment, chk#2342		10-Jan	34.82		34.82
AR 801-EAS-	Payment, chk#3789		10-Jan	34.82		34.82
AR 1034-BOX	Payment, chk#207281		11-Jan	34.82		34.82
AR 1101-MOR	Payment, chk#750319		11-Jan	29.99		29.99
AR 1105-BAT	Payment, chk#10843		11-Jan	135.76		135.76
AR 111-LUC-	Payment, chk#575046		11-Jan	34.82		34.82
AR 114-BOX-	Payment, chk#5116		11-Jan	29.99		29.99
AR 114-GAR-	Payment, chk#749782		11-Jan	34.82		34.82
AR 1201-BLU	Payment, chk#750019		11-Jan	46.00		46.00
AR 1300-BLU	Payment, chk#66622		11-Jan	29.99		29.99
AR 131-LUC-	Payment, chk#2157		11-Jan	34.82		34.82
AR 1604-ASH	Payment, chk#2095		11-Jan	29.99		29.99
AR 1610-ASH	Payment, chk#995044		11-Jan	34.82		34.82
AR 1615-ASH	Payment, chk#696227		11-Jan	34.82		34.82
AR 1617-ASH	Payment, chk#5152		11-Jan	34.82		34.82
AR 1712-LEA	Payment, chk#5347		11-Jan	34.82		34.82
AR 1904-SAM	Payment, chk#5284		11-Jan	29.99		29.99
AR 2009-BOX	Payment, chk#5948		11-Jan	29.99		29.99
AR 2009-HUN	Payment, chk#752018		11-Jan	34.82		34.82
AR 2021-HUN	Payment, chk#1490		11-Jan	29.99		29.99
AR 2030-HUN	Payment, chk#5045		11-Jan	29.99		29.99
AR 204-GAR-	Payment, chk#5115		11-Jan	34.82		34.82
AR 207-GAR-	Payment, chk#748935		11-Jan	34.82		34.82
AR 207-HUN	Payment, chk#748928		11-Jan	34.82		34.82
AR 207-HUN	Payment, chk#5162		11-Jan	34.82		34.82
AR 216-GAR-	Payment, chk#5009		11-Jan	34.82		34.82
AR 220S-HIL	Payment, chk#207291		11-Jan	89.65		89.65
AR 2212-HIL	Payment, chk#1004		11-Jan	29.99		29.99
AR 2318-HIL	Payment, chk#18183		11-Jan	43.13		43.13
AR 232-BOX-	Payment, chk#5896		11-Jan	30.00		30.00
AR 2380-HIL	Payment, chk#18186		11-Jan	1149.18		1149.18
AR 242B-BET	Payment, chk#15088		11-Jan	292.57		292.57
AR 402-BUT-	Payment, chk#696227		11-Jan	34.82		34.82

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 410-HUN-	Payment, chk#6212		11-Jan		34.82	34.82
AR 510-LUC-	Payment, chk#65510		11-Jan		208.92	208.92
AR 6003-WAN	Payment, chk#18186		11-Jan		513.71	513.71
AR 810-EAS-	Payment, chk#1564		11-Jan		29.99	29.99
AR 1003-BOX	Payment, chk#5171		14-Jan		29.99	29.99
AR 1004-LUC	Payment, chk#7565		14-Jan		34.82	34.82
AR 1009-LUC	Payment, chk#5264		14-Jan		34.82	34.82
AR 1011-BOX	Payment, chk#6303		14-Jan		29.99	29.99
AR 1013-LUC	Payment, chk#66281		14-Jan		34.82	34.82
AR 1018-LUC	Payment, chk#63336		14-Jan		34.82	34.82
AR 1020-BOX	Payment, chk#4056		14-Jan		29.99	29.99
AR 1035-MOR	Payment, chk#666300		14-Jan		34.82	34.82
AR 1038-BOX	Payment, chk#3592		14-Jan		29.99	29.99
AR 1041-BOX	Payment, chk#3948		14-Jan		29.99	29.99
AR 1043-MOR	Payment, chk#1434		14-Jan		29.99	29.99
AR 105-BOX-	Payment, chk#1547		14-Jan		29.99	29.99
AR 1075-MOR	Payment, chk#750010		14-Jan		59.88	59.88
AR 1103-BLU	Payment, chk#62240		14-Jan		29.99	29.99
AR 1108-BAT	Payment, chk#2395		14-Jan		40.82	40.82
AR 1119-BLU	Payment, chk#64542		14-Jan		29.99	29.99
AR 1117-BLU	Payment, chk#207291		14-Jan		34.82	34.82
AR 115-GAR-	Payment, chk#27508		14-Jan		973.60	973.60
AR 1203-BLU	Payment, chk#65078		14-Jan		34.82	34.82
AR 1210-OLD	Payment, chk#1125		14-Jan		29.99	29.99
AR 1220-OLD	Payment, chk#1126		14-Jan		25.71	25.71
AR 128-BOX-	Payment, chk#1126		14-Jan		25.71	25.71
AR 1301-BLU	Payment, chk#5005		14-Jan		35.10	35.10
AR 1603-BLU	Payment, chk#2966		14-Jan		29.99	29.99
AR 1605-ASH	Payment, chk#1058		14-Jan		34.82	34.82
AR 1705-LEA	Payment, chk#5985		14-Jan		359.08	359.08
AR 1708-LEA	Payment, chk#5736		14-Jan		29.99	29.99
AR 1713-LEA	Payment, chk#5470		14-Jan		29.99	29.99
AR 1808-BLU	Payment, chk#665633		14-Jan		29.99	29.99
AR 193-BOX-	Payment, chk#2220		14-Jan		29.99	29.99
AR 2008-HUN	Payment, chk#1226		14-Jan		25.71	25.71
AR 2059-HUN	Payment, chk#754090		14-Jan		34.82	34.82
AR 208-GAR-	Payment, chk#1894		14-Jan		34.82	34.82
AR 2075-HUN	Payment, chk#5170		14-Jan		34.82	34.82
AR 2116-KEY	Payment, chk#4422		14-Jan		34.82	34.82
AR 212-GAR-	Payment, chk#1661		14-Jan		90.00	90.00
AR 2176-HIL	Payment, chk#8069		14-Jan		34.82	34.82
AR 218-BOX-	Payment, chk#5540		14-Jan		8.91	8.91
AR 228-BOX-	Payment, chk#207330		14-Jan		29.99	29.99
AR 230-GAR-	Payment, chk#2484		14-Jan		29.99	29.99
AR 233-BOX-	Payment, chk#104032		14-Jan		34.82	34.82
AR 2339-HIL	Payment, chk#5933		14-Jan		178.94	178.94
AR 234-GAR-	Payment, chk#297925		14-Jan		685.72	685.72
AR 2419-BET	Payment, chk#5400		14-Jan		29.99	29.99
AR 400-HUN-	Payment, chk#2624		14-Jan		35.72	35.72
AR 404-HUN-	Payment, chk#6264		14-Jan		34.82	34.82
AR 102-BOX-	Payment, chk#5568		14-Jan		34.82	34.82
AR 1055-MOR	Payment, chk#7078		15-Jan		29.99	29.99
AR 118-GAR-	Payment, chk#4448		15-Jan		29.99	29.99
AR 1209-BLU	Payment, chk#3071		15-Jan		34.82	34.82
AR 134-BOX-	Payment, chk#6344		15-Jan		34.82	34.82
AR 1607-BLU	Payment, chk#5305		15-Jan		25.71	25.71
AR 1608-BOX-	Payment, chk#9131		15-Jan		29.99	29.99
AR 175-BOX-	Payment, chk#9137		15-Jan		58.48	58.48
	Payment, chk#62795		15-Jan		29.99	29.99

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1012-LUC	Payment, chk#999999	1-Feb			
	AR 1013-BOX	Invoice: 20608	1-Feb	29.99		34.82
	AR 1013-BOX	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1013-LUC	Invoice: 20609	1-Feb	34.82		
	AR 1014-BOX	Invoice: 20610	1-Feb	29.99		29.99
	AR 1015-BOX	Invoice: 20611	1-Feb	29.99		29.99
	AR 1016-BOX	Invoice: 20612	1-Feb	29.99		29.99
	AR 1016-LUC	Invoice: 20613	1-Feb	34.82		
	AR 1017-BOX	Invoice: 20614	1-Feb	29.99		29.99
	AR 1017-LUC	Invoice: 20615	1-Feb	34.82		
	AR 1018-BOX	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1018-BOX	Invoice: 20616	1-Feb	29.99		
	AR 1019-BOX	Payment, chk#999999	1-Feb		29.99	29.99
	AR 102-BOX-	Invoice: 20617	1-Feb	29.99		
	AR 102-LUC-	Invoice: 20618	1-Feb	29.99		
	AR 102-LUC-	Invoice: 20619	1-Feb	34.82		
	AR 102-LUC-	Payment, chk#999999	1-Feb		29.99	29.99
	AR 102-BOX	Invoice: 20620	1-Feb	29.99		
	AR 102-LUC	Invoice: 20621	1-Feb	34.82		
	AR 102-LUC	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1021-BOX	Invoice: 20622	1-Feb	29.99		
	AR 1021-LUC	Invoice: 20623	1-Feb	34.82		
	AR 1021-LUC	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1022-BOX	Invoice: 20624	1-Feb	29.99		
	AR 1023-BOX	Invoice: 20625	1-Feb	29.99		
	AR 1023-BOX	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1024-BOX	Invoice: 20626	1-Feb	29.99		
	AR 1025-BOX	Invoice: 20627	1-Feb	29.99		
	AR 1025-LUC	Invoice: 20628	1-Feb	34.82		
	AR 1026-BOX	Invoice: 20629	1-Feb	29.99		
	AR 1027-BOX	Invoice: 20630	1-Feb	29.99		
	AR 1027-BOX	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1028-BOX	Invoice: 20631	1-Feb	29.99		
	AR 1028-BOX	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1029-BOX	Invoice: 20632	1-Feb	29.99		
	AR 103-BOX-	Invoice: 20633	1-Feb	29.99		
	AR 103-HAR-	Invoice: 20634	1-Feb	29.99		
	AR 1030-BOX	Invoice: 20635	1-Feb	29.99		
	AR 1031-BOX	Invoice: 20636	1-Feb	29.99		
	AR 1031-BOX	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1031-MOR	Invoice: 20637	1-Feb	29.99		
	AR 1032-BOX	Invoice: 20638	1-Feb	29.99		
	AR 1032-BOX	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1033-BOX	Invoice: 20639	1-Feb	29.99		
	AR 1034-BOX	Invoice: 20640	1-Feb	34.82		
	AR 1035-BOX	Invoice: 20641	1-Feb	29.99		
	AR 1035-MOR	Invoice: 20642	1-Feb	34.82		
	AR 1036-BOX	Invoice: 20643	1-Feb	29.99		
	AR 1036-BOX	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1037-BOX	Invoice: 20644	1-Feb	29.99		
	AR 1037-BOX	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1038-BOX	Invoice: 20645	1-Feb	29.99		
	AR 1039-BOX	Invoice: 20646	1-Feb	29.99		
	AR 1039-BOX	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1039-MOR	Invoice: 20647	1-Feb	29.99		
	AR 1039-MOR	Payment, chk#999999	1-Feb		29.99	29.99
	AR 104-BOX-	Invoice: 20648	1-Feb	29.99		
	AR 104-GAR-	Invoice: 20649	1-Feb	34.82		
	AR 1041-BOX	Invoice: 20650	1-Feb	29.99		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1041-MOR	Invoice: 20651	1-Feb	29.99		29.99
	AR 1043-BOX	Invoice: 20652	1-Feb	34.82		
	AR 1043-MOR	Invoice: 20653	1-Feb	29.99		29.99
	AR 1047-MOR	Invoice: 20654	1-Feb	29.99		29.99
	AR 105-BOX-	Invoice: 20655	1-Feb	29.99		29.99
	AR 105-GAR-	Invoice: 20656	1-Feb	34.82		
	AR 1051-MOR	Invoice: 20657	1-Feb	29.99		29.99
	AR 1055-MOR	Invoice: 20658	1-Feb	29.99		29.99
	AR 1059-MOR	Invoice: 20659	1-Feb	29.99		29.99
	AR 106-BOX-	Invoice: 20660	1-Feb	29.99		29.99
	AR 106-BOX-	Payment, chk#999999	1-Feb		29.99	29.99
	AR 106-HAR-	Invoice: 20661	1-Feb	34.82		
	AR 106-HAR-	Payment, chk#999999	1-Feb		34.82	34.82
	AR 106-LUC-	Invoice: 20662	1-Feb	34.82		
	AR 1063-MOR	Invoice: 20663	1-Feb	29.99		29.99
	AR 1067-MOR	Invoice: 20664	1-Feb	29.99		29.99
	AR 1067-MOR	Payment, chk#999999	1-Feb		29.99	29.99
	AR 107-BOX-	Invoice: 20665	1-Feb	29.99		
	AR 107-BOX-	Payment, chk#999999	1-Feb		29.99	29.99
	AR 107-GAR-	Invoice: 20666	1-Feb	34.82		
	AR 107-LUC-	Invoice: 20667	1-Feb	34.82		
	AR 1071-MOR	Invoice: 20668	1-Feb	29.99		29.99
	AR 1075-MOR	Invoice: 20669	1-Feb	29.99		29.99
	AR 1079-MOR	Invoice: 20670	1-Feb	29.99		29.99
	AR 1079-MOR	Payment, chk#999999	1-Feb		29.99	29.99
	AR 108-BOX-	Invoice: 20671	1-Feb	29.99		
	AR 108-BOX-	Payment, chk#999999	1-Feb		29.99	29.99
	AR 108-GAR-	Invoice: 20672	1-Feb	34.82		
	AR 108-GEN-	Invoice: 20673	1-Feb	29.99		29.99
	AR 1083-MOR	Invoice: 20674	1-Feb	29.99		29.99
	AR 1087-MOR	Invoice: 20675	1-Feb	34.82		
	AR 1087-MOR	Payment, chk#999999	1-Feb		34.82	34.82
	AR 109-BOX-	Invoice: 20676	1-Feb	25.71		
	AR 109-BOX-	Invoice: 20677	1-Feb	34.82		
	AR 109-GAR-	Payment, chk#999999	1-Feb		34.82	34.82
	AR 110-BOX-	Invoice: 20678	1-Feb	25.71		
	AR 110-BOX-	Payment, chk#999999	1-Feb		25.71	25.71
	AR 110-GAR-	Invoice: 20679	1-Feb	34.82		
	AR 110-LUC-	Invoice: 20680	1-Feb	34.82		
	AR 1101-BLU	Invoice: 20681	1-Feb	34.82		
	AR 1101-MOR	Invoice: 20682	1-Feb	29.99		29.99
	AR 1102-BLU	Invoice: 20683	1-Feb	29.99		
	AR 1102-BLU	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1103-BAT	Invoice: 20684	1-Feb	66.38		
	AR 1103-BLU	Invoice: 20685	1-Feb	29.99		29.99
	AR 1105-MOR	Invoice: 20686	1-Feb	29.99		29.99
	AR 1104-BLU	Invoice: 20687	1-Feb	29.99		29.99
	AR 1104-MOR	Invoice: 20688	1-Feb	34.82		
	AR 1104-MOR	Payment, chk#999999	1-Feb		34.82	34.82
	AR 1105-BAT	Invoice: 20689	1-Feb	17.43		
	AR 1105-BLU	Invoice: 20690	1-Feb	29.99		29.99
	AR 1105-BLU	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1106-BAT	Invoice: 20691	1-Feb	40.82		
	AR 1106-BLU	Invoice: 20692	1-Feb	29.99		29.99
	AR 1107-BAT	Invoice: 20693	1-Feb	40.16		
	AR 1107-BLU	Invoice: 20694	1-Feb	29.99		29.99
	AR 1107-MOR	Invoice: 20695	1-Feb	29.99		29.99
	AR 1107-MOR	Payment, chk#999999	1-Feb		29.99	29.99
	AR 1108-BAT	Invoice: 20696	1-Feb	12.80		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 146-BOX-	Invoice: 20788	1-Feb	29.99		
	AR 147-BOX-	Invoice: 20789	1-Feb	29.99		
	AR 147-BOX-	Payment, chik#999999	1-Feb		29.99	
	AR 148-BOX-	Invoice: 20790	1-Feb	25.71		
	AR 148-BOX-	Invoice: 20791	1-Feb	29.99		
	AR 150-BOX-	Invoice: 20792	1-Feb	25.71		
	AR 1501-BLU	Invoice: 20793	1-Feb	29.99		
	AR 1503-BLU	Invoice: 20794	1-Feb	29.99		
	AR 1503-BLU	Payment, chik#999999	1-Feb		29.99	
	AR 1505-BLU	Invoice: 20795	1-Feb	29.99		
	AR 1507-BLU	Payment, chik#999999	1-Feb		29.99	
	AR 1509-BLU	Invoice: 20796	1-Feb	29.99		
	AR 1511-BOX-	Invoice: 20797	1-Feb	29.99		
	AR 1511-BOX-	Payment, chik#999999	1-Feb		29.99	
	AR 1511-BLU	Invoice: 20799	1-Feb	25.71		
	AR 1513-BLU	Invoice: 20800	1-Feb	29.99		
	AR 1515-BLU	Invoice: 20801	1-Feb	29.99		
	AR 1515-BLU	Payment, chik#999999	1-Feb		29.99	
	AR 152-BOX-	Invoice: 20802	1-Feb	34.82		
	AR 154-BOX-	Payment, chik#999999	1-Feb		29.99	
	AR 154-BOX-	Invoice: 20803	1-Feb	29.99		
	AR 155-BOX-	Invoice: 20804	1-Feb	25.71		
	AR 156-BOX-	Invoice: 20805	1-Feb	29.99		
	AR 157-BOX-	Invoice: 20806	1-Feb	25.71		
	AR 157-BOX-	Payment, chik#999999	1-Feb		29.99	
	AR 158-BOX-	Invoice: 20807	1-Feb	29.99		
	AR 158-BOX-	Payment, chik#999999	1-Feb		29.99	
	AR 160-BOX-	Invoice: 20809	1-Feb	29.99		
	AR 1601-ASH	Invoice: 20810	1-Feb	29.99		
	AR 1601-BLU	Invoice: 20811	1-Feb	29.99		
	AR 1602-ASH	Invoice: 20812	1-Feb	34.82		
	AR 1603-ASH	Invoice: 20813	1-Feb	29.99		
	AR 1604-ASH	Invoice: 20814	1-Feb	34.82		
	AR 1605-ASH	Invoice: 20815	1-Feb	29.99		
	AR 1605-BLU	Invoice: 20817	1-Feb	29.99		
	AR 1606-ASH	Invoice: 20818	1-Feb	29.99		
	AR 1607-ASH	Payment, chik#999999	1-Feb		34.82	
	AR 1607-BLU	Invoice: 20819	1-Feb	29.99		
	AR 1608-ASH	Invoice: 20820	1-Feb	29.99		
	AR 1609-ASH	Invoice: 20821	1-Feb	29.99		
	AR 1609-BLU	Invoice: 20822	1-Feb	29.99		
	AR 1609-BLU	Invoice: 20823	1-Feb	29.99		
	AR 161-BOX-	Payment, chik#999999	1-Feb		29.99	
	AR 1610-ASH	Invoice: 20824	1-Feb	29.99		
	AR 1610-ASH	Payment, chik#999999	1-Feb		29.99	
	AR 1611-ASH	Invoice: 20825	1-Feb	34.82		
	AR 1612-ASH	Invoice: 20826	1-Feb	29.99		
	AR 1613-ASH	Invoice: 20827	1-Feb	29.99		
	AR 1614-ASH	Invoice: 20828	1-Feb	29.99		
	AR 1614-ASH	Invoice: 20829	1-Feb	29.99		
	AR 1615-ASH	Payment, chik#999999	1-Feb		34.82	
	AR 1617-ASH	Invoice: 20830	1-Feb	34.82		
	AR 1618-ASH	Invoice: 20831	1-Feb	34.82		
	AR 162-BOX-	Invoice: 20832	1-Feb	25.71		
	AR 162-BOX-	Invoice: 20833	1-Feb	29.99		
	AR 163-BOX-	Invoice: 20834	1-Feb	29.99		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 165-BOX-	Invoice: 20835	1-Feb	29.99		
	AR 165-BOX-	Payment, chik#999999	1-Feb		29.99	
	AR 167-BOX-	Invoice: 20836	1-Feb	29.99		
	AR 167-BOX-	Payment, chik#999999	1-Feb		29.99	
	AR 168-BOX-	Invoice: 20837	1-Feb	29.99		
	AR 1703-LEA	Invoice: 20838	1-Feb	29.99		
	AR 1704-LEA	Invoice: 20839	1-Feb	29.99		
	AR 1704-LEA	Payment, chik#999999	1-Feb		29.99	
	AR 1705-LEA	Invoice: 20840	1-Feb	29.99		
	AR 1706-LEA	Invoice: 20841	1-Feb	29.99		
	AR 1707-LEA	Invoice: 20842	1-Feb	29.99		
	AR 1707-LEA	Payment, chik#999999	1-Feb		29.99	
	AR 1708-LEA	Invoice: 20843	1-Feb	29.99		
	AR 1709-LEA	Invoice: 20844	1-Feb	29.99		
	AR 1709-LEA	Payment, chik#999999	1-Feb		29.99	
	AR 171-BOX-	Invoice: 20845	1-Feb	29.99		
	AR 171-BOX-	Payment, chik#999999	1-Feb		29.99	
	AR 1710-LEA	Invoice: 20846	1-Feb	29.99		
	AR 1711-LEA	Invoice: 20847	1-Feb	29.99		
	AR 1712-LEA	Invoice: 20848	1-Feb	29.99		
	AR 1714-LEA	Invoice: 20849	1-Feb	29.99		
	AR 1714-LEA	Invoice: 20850	1-Feb	29.99		
	AR 1715-LEA	Invoice: 20851	1-Feb	29.99		
	AR 1715-LEA	Payment, chik#999999	1-Feb		29.99	
	AR 1716-LEA	Invoice: 20852	1-Feb	29.99		
	AR 1717-LEA	Invoice: 20853	1-Feb	29.99		
	AR 173-BOX-	Payment, chik#999999	1-Feb		29.99	
	AR 174-BOX-	Invoice: 20854	1-Feb	29.99		
	AR 174-BOX-	Invoice: 20855	1-Feb	25.71		
	AR 175-BOX-	Payment, chik#999999	1-Feb		29.99	
	AR 175-BOX-	Invoice: 20856	1-Feb	29.99		
	AR 176-BOX-	Invoice: 20857	1-Feb	29.99		
	AR 176-BOX-	Payment, chik#999999	1-Feb		29.99	
	AR 177-BOX-	Invoice: 20858	1-Feb	29.99		
	AR 178-BOX-	Payment, chik#999999	1-Feb		29.99	
	AR 178-BOX-	Invoice: 20859	1-Feb	29.99		
	AR 178-BOX-	Invoice: 20860	1-Feb	25.71		
	AR 180-BOX-	Invoice: 20861	1-Feb	29.99		
	AR 1802-BLU	Payment, chik#999999	1-Feb		29.99	
	AR 1803-BLU	Invoice: 20862	1-Feb	29.99		
	AR 1804-BLU	Invoice: 20863	1-Feb	29.99		
	AR 1804-BLU	Invoice: 20864	1-Feb	29.99		
	AR 1805-BLU	Payment, chik#999999	1-Feb		29.99	
	AR 1805-BLU	Invoice: 20865	1-Feb	29.99		
	AR 1806-BLU	Payment, chik#999999	1-Feb		29.99	
	AR 1806-BLU	Invoice: 20866	1-Feb	29.99		
	AR 1807-BLU	Invoice: 20867	1-Feb	29.99		
	AR 1808-BLU	Invoice: 20868	1-Feb	29.99		
	AR 1808-BLU	Payment, chik#999999	1-Feb		29.99	
	AR 181-BOX-	Invoice: 20869	1-Feb	29.99		
	AR 1810-BLU	Invoice: 20870	1-Feb	25.71		
	AR 1811-BLU	Invoice: 20871	1-Feb	29.99		
	AR 1812-BLU	Invoice: 20872	1-Feb	29.99		
	AR 1812-BLU	Invoice: 20873	1-Feb	29.99		
	AR 1813-BLU	Payment, chik#999999	1-Feb		29.99	
	AR 1813-BLU	Invoice: 20874	1-Feb	29.99		
	AR 182-BLU	Payment, chik#999999	1-Feb		29.99	
	AR 182-BLU	Invoice: 20875	1-Feb	29.99		
	AR 183-BOX-	Invoice: 20876	1-Feb	29.99		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 208-KEY-	Invoice: 20989		1-Feb	34.82		
AR 208-LUC-	Invoice: 20970		1-Feb		34.82	
AR 208-MAN-	Invoice: 20971		1-Feb	34.82		
AR 209-BOX-	Invoice: 20972		1-Feb		29.99	29.99
AR 209-BOX-	Payment, ch#999999		1-Feb			
AR 209-GAR-	Invoice: 20973		1-Feb	29.99		29.99
AR 209-GAR-	Payment, ch#999999		1-Feb		29.99	
AR 209-KEY-	Invoice: 20974		1-Feb	34.82		
AR 209-LUC-	Invoice: 20975		1-Feb		34.82	
AR 210-BOX-	Invoice: 20976		1-Feb	34.82		
AR 210-BOX-	Invoice: 20977		1-Feb		34.82	
AR 210-GAR-	Payment, ch#999999		1-Feb		34.82	
AR 2101-KEY	Invoice: 20978		1-Feb	34.82		34.82
AR 2101-KEY	Payment, ch#999999		1-Feb			
AR 2105-KEY	Invoice: 20979		1-Feb	34.82		
AR 2105-KEY	Payment, ch#999999		1-Feb		34.82	
AR 2106-KEY	Invoice: 20980		1-Feb	29.99		
AR 2106-KEY	Payment, ch#999999		1-Feb		29.99	
AR 2108-KEY	Invoice: 20981		1-Feb	34.82		29.99
AR 2108-KEY	Payment, ch#999999		1-Feb		34.82	
AR 211-BOX-	Invoice: 20982		1-Feb	29.99		
AR 211-BOX-	Payment, ch#999999		1-Feb		29.99	
AR 211-GAR-	Invoice: 20983		1-Feb	29.99		29.99
AR 2110-KEY	Invoice: 20984		1-Feb	29.99		
AR 2110-KEY	Payment, ch#999999		1-Feb		29.99	
AR 2113-KEY	Invoice: 20985		1-Feb	34.82		29.99
AR 2113-KEY	Payment, ch#999999		1-Feb		34.82	
AR 2116-KEY	Invoice: 20986		1-Feb	29.99		
AR 2117-KEY	Invoice: 20987		1-Feb		29.99	
AR 212-BOX-	Invoice: 20988		1-Feb	34.82		
AR 212-BOX-	Payment, ch#999999		1-Feb		29.99	
AR 212-GAR-	Invoice: 20989		1-Feb	34.82		29.99
AR 2121-KEY	Invoice: 20990		1-Feb	39.10		
AR 2122-KEY	Invoice: 20991		1-Feb	29.99		
AR 2125-KEY	Invoice: 20992		1-Feb	29.99		
AR 2128-KEY	Invoice: 20993		1-Feb	29.99		
AR 2128-KEY	Payment, ch#999999		1-Feb		29.99	
AR 2129-KEY	Invoice: 20994		1-Feb	34.82		29.99
AR 2133-KEY	Invoice: 20995		1-Feb		34.82	
AR 2133-KEY	Payment, ch#999999		1-Feb			
AR 2134-KEY	Invoice: 20996		1-Feb	29.99		34.82
AR 2137-KEY	Invoice: 20997		1-Feb	29.99		
AR 2138-KEY	Invoice: 20998		1-Feb	29.99		
AR 214-BOX-	Invoice: 20999		1-Feb	25.71		
AR 2141-KEY	Invoice: 21000		1-Feb	34.82		
AR 2142-KEY	Invoice: 21001		1-Feb		34.82	
AR 2145-KEY	Invoice: 21002		1-Feb	34.82		
AR 215-BOX-	Invoice: 21003		1-Feb	29.99		
AR 215-BOX-	Payment, ch#999999		1-Feb		29.99	
AR 215-GAR-	Invoice: 21004		1-Feb	34.82		29.99
AR 215-GAR-	Payment, ch#999999		1-Feb		34.82	
AR 2150-KEY	Invoice: 21005		1-Feb	29.99		34.82
AR 2150-KEY	Payment, ch#999999		1-Feb		29.99	
AR 2151-KEY	Invoice: 21006		1-Feb	34.82		29.99
AR 2151-KEY	Payment, ch#999999		1-Feb		34.82	
AR 2154-KEY	Invoice: 21007		1-Feb	34.82		34.82
AR 2154-KEY	Payment, ch#999999		1-Feb		34.82	
AR 2155-KEY	Invoice: 21008		1-Feb	34.82		
AR 2156-KEY	Invoice: 21009		1-Feb		34.82	
AR 2156-KEY	Payment, ch#999999		1-Feb		34.82	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 216-BOX-		Invoice: 21010	1-Feb	29.99		
AR 216-GAR-		Invoice: 21011	1-Feb	34.82		
AR 2161-KEY		Invoice: 21012	1-Feb	34.82		
AR 2162-KEY		Invoice: 21013	1-Feb	34.82		
AR 2164-HIL		Invoice: 21014	1-Feb	6.00		
AR 2164-KEY		Invoice: 21015	1-Feb	34.82		
AR 2168-KEY		Invoice: 21016	1-Feb	39.10		
AR 217-BOX-		Invoice: 21017	1-Feb	29.99		
AR 217-GAR-		Invoice: 21018	1-Feb	34.82		
AR 2170-HIL		Invoice: 21019	1-Feb	6.00		
AR 2170-KEY		Invoice: 21020	1-Feb	34.82		
AR 2173-KEY		Invoice: 21021	1-Feb	29.99		29.99
AR 2174-KEY		Payment, ch#999999	1-Feb		29.99	29.99
AR 2174-KEY		Invoice: 21022	1-Feb	29.99		
AR 2176-HIL		Payment, ch#999999	1-Feb		21.54	
AR 2176-HIL		Invoice: 21023	1-Feb	21.54		
AR 2176-HIL		Invoice: 21024	1-Feb	94.29		
AR 2176-HIL		Invoice: 21025	1-Feb	6.00		
AR 2176-HIL		Invoice: 21026	1-Feb	86.06		
AR 2176-HIL		Invoice: 21027	1-Feb	6.00		
AR 2176-HIL		Invoice: 21028	1-Feb	6.00		
AR 2176-HIL		Invoice: 21029	1-Feb	8.61		
AR 2177-HIL		Payment, ch#999999	1-Feb		6.00	6.00
AR 2177-HIL		Invoice: 21030	1-Feb	39.72		
AR 218-BOX-		Invoice: 21031	1-Feb	29.99		
AR 218-GAR-		Invoice: 21032	1-Feb	34.82		
AR 2184-HIL		Invoice: 21033	1-Feb	6.00		
AR 219-BOX-		Invoice: 21034	1-Feb	29.99		
AR 219-GAR-		Invoice: 21035	1-Feb	34.82		
AR 2195-HIL		Payment, ch#999999	1-Feb		79.83	34.82
AR 2199-HIL		Invoice: 21036	1-Feb	79.83		
AR 2199-HIL		Invoice: 21037	1-Feb	18.77		
AR 2199-HIL		Payment, ch#999999	1-Feb		18.77	18.77
AR 220-BOX-		Invoice: 21038	1-Feb	29.99		
AR 220-GAR-		Invoice: 21039	1-Feb	34.82		
AR 2204-HIL		Invoice: 21040	1-Feb	19.86		
AR 2205-HIL		Invoice: 21041	1-Feb	69.65		
AR 221-BOX-		Invoice: 21042	1-Feb	29.99		
AR 2212-HIL		Invoice: 21043	1-Feb	29.99		
AR 222-BOX-		Invoice: 21044	1-Feb	29.99		
AR 222-GAR-		Invoice: 21045	1-Feb	34.82		
AR 2225-HIL		Invoice: 21046	1-Feb	82.31		
AR 2225-HIL		Payment, ch#999999	1-Feb		82.31	82.31
AR 223-BOX-		Invoice: 21047	1-Feb	29.99		
AR 223-GAR-		Invoice: 21048	1-Feb	29.99		
AR 224-BOX-		Invoice: 21049	1-Feb	29.99		
AR 224-BOX-		Payment, ch#999999	1-Feb		29.99	29.99
AR 224-GAR-		Invoice: 21050	1-Feb	34.82		
AR 225-BOX-		Invoice: 21051	1-Feb	29.99		
AR 2256-HIL		Invoice: 21052	1-Feb	34.82		
AR 226-GAR-		Invoice: 21053	1-Feb	34.82		
AR 226-GAR-		Payment, ch#999999	1-Feb		34.82	34.82
AR 227-BOX-		Invoice: 21054	1-Feb	25.71		
AR 226-BOX-		Invoice: 21055	1-Feb	25.71		
AR 226-GAR-		Invoice: 21056	1-Feb	34.82		
AR 228-BOX-		Invoice: 21057	1-Feb	29.99		
AR 230-BOX-		Invoice: 21058	1-Feb	25.71		
AR 230-BOX-		Payment, ch#999999	1-Feb		25.71	25.71
AR 230-BOX-		Invoice: 21059	1-Feb	34.82		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1031-MOR	Payment, chik#2800	8-Feb		28.99	
	AR 1041-BOX	Payment, chik#3870	8-Feb		28.99	
	AR 105-LUC	Payment, chik#4380	8-Feb		34.82	
	AR 106-GEN	Payment, chik#461149	8-Feb		28.99	
	AR 104-BLU	Payment, chik#2310	8-Feb		28.99	
	AR 1110-BAT	Payment, chik#4188	8-Feb		248.98	
	AR 1114-BLU	Payment, chik#6663	8-Feb		34.82	
	AR 1121-BLU	Payment, chik#9439	8-Feb		28.99	
	AR 127-BOX-	Payment, chik#2309	8-Feb		25.71	
	AR 1300-BLU	Payment, chik#481247	8-Feb		28.99	
	AR 1305-BLU	Payment, chik#6990	8-Feb		28.99	
	AR 1308-BLU	Payment, chik#3413	8-Feb		28.99	
	AR 1308-BOX-	Payment, chik#3960	8-Feb		30.98	
	AR 132-BOX-	Payment, chik#3919	8-Feb		28.99	
	AR 146-BOX-	Payment, chik#2314	8-Feb		25.71	
	AR 160-BOX-	Payment, chik#4293	8-Feb		28.99	
	AR 1602-ASH	Payment, chik#5690	8-Feb		34.82	
	AR 1609-ASH	Payment, chik#6566	8-Feb		28.99	
	AR 1615-ASH	Payment, chik#8196	8-Feb		28.99	
	AR 163-BOX-	Payment, chik#5163	8-Feb		28.99	
	AR 1705-LEA	Payment, chik#9499	8-Feb		28.99	
	AR 1710-LEA	Payment, chik#5224	8-Feb		28.99	
	AR 175-BOX-	Payment, chik#9321	8-Feb		30.00	
	AR 179-BOX-	Payment, chik#2868	8-Feb		25.71	
	AR 182-BOX-	Payment, chik#4604	8-Feb		28.99	
	AR 183-BOX-	Payment, chik#6125	8-Feb		28.99	
	AR 184-BOX-	Payment, chik#776029	8-Feb		25.71	
	AR 185-BOX-	Payment, chik#2756	8-Feb		28.99	
	AR 2000-HUN	Payment, chik#3472	8-Feb		34.82	
	AR 2021-HUN	Payment, chik#5067	8-Feb		28.99	
	AR 2055-HUN	Payment, chik#461247	8-Feb		34.82	
	AR 207-BOX-	Payment, chik#2446	8-Feb		28.99	
	AR 2071-HUN	Payment, chik#3197	8-Feb		34.82	
	AR 208-MAN-	Payment, chik#491203	8-Feb		34.82	
	AR 2128-KEY	Payment, chik#7054	8-Feb		34.82	
	AR 214-BOX-	Payment, chik#461149	8-Feb		25.71	
	AR 216-BOX-	Payment, chik#461149	8-Feb		28.99	
	AR 2169-KEY	Payment, chik#812	8-Feb		38.10	
	AR 217-GAR-	Payment, chik#2782	8-Feb		34.82	
	AR 2186-HIL	Payment, chik#6331	8-Feb		79.83	
	AR 222-BOX-	Payment, chik#2712	8-Feb		28.99	
	AR 223-GAR-	Payment, chik#5370	8-Feb		28.99	
	AR 225-BOX-	Payment, chik#1849	8-Feb		28.99	
	AR 232-BOX-	Payment, chik#5922	8-Feb		30.00	
	AR 237-BOX-	Payment, chik#1389	8-Feb		28.99	
	AR 2390-HIL	Payment, chik#1821	8-Feb		1,149.16	
	AR 240-GAR-	Payment, chik#461203	8-Feb		28.99	
	AR 2420-BET	Payment, chik#16212	8-Feb		202.57	
	AR 244-GAR-	Payment, chik#1124	8-Feb		28.99	
	AR 246-GAR-	Payment, chik#4204	8-Feb		28.99	
	AR 404-BUT-	Payment, chik#3376	8-Feb		34.82	
	AR 602-GAR-	Payment, chik#6492	8-Feb		34.82	
	AR 6803-MAN	Payment, chik#18821	8-Feb		513.71	
	AR 801-EAS-	Payment, chik#3922	8-Feb		34.82	
	AR 1003-BOX	Payment, chik#5192	12-Feb		28.99	
	AR 1004-LUC	Payment, chik#7620	12-Feb		34.82	
	AR 1006-BOX	Payment, chik#5310	12-Feb		68.97	
	AR 1016-LUC	Payment, chik#3356	12-Feb		34.82	

Cartwright Creek, LLC

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1017-BOX	Payment, chik#1709	12-Feb		28.99	
	AR 1020-BOX	Payment, chik#4094	12-Feb		28.99	
	AR 1022-BOX	Payment, chik#2039	12-Feb		28.99	
	AR 1043-MOR	Payment, chik#1465	12-Feb		28.99	
	AR 1047-MOR	Payment, chik#3029	12-Feb		28.99	
	AR 1055-MOR	Payment, chik#4468	12-Feb		28.99	
	AR 106-GAR-	Payment, chik#5425	12-Feb		34.82	
	AR 1014-MOR	Payment, chik#77905	12-Feb		28.99	
	AR 1103-BLU	Payment, chik#2272	12-Feb		28.99	
	AR 1117-BLU	Payment, chik#207607	12-Feb		34.82	
	AR 114-BOX-	Payment, chik#6141	12-Feb		28.99	
	AR 1208-BLU	Payment, chik#778457	12-Feb		34.82	
	AR 1207-BLU	Payment, chik#3097	12-Feb		34.82	
	AR 1210-BLU	Payment, chik#4801	12-Feb		15.71	
	AR 1238-OLD	Payment, chik#2001	12-Feb		28.99	
	AR 1303-BLU	Payment, chik#1149	12-Feb		25.71	
	AR 1307-BLU	Payment, chik#6948	12-Feb		28.99	
	AR 1405-BLU	Payment, chik#1880	12-Feb		59.98	
	AR 156-BOX-	Payment, chik#461287	12-Feb		28.48	
	AR 1601-ASH	Payment, chik#6596	12-Feb		28.99	
	AR 1603-BLU	Payment, chik#1095	12-Feb		34.82	
	AR 1604-ASH	Payment, chik#2112	12-Feb		28.99	
	AR 1611-ASH	Payment, chik#61269	12-Feb		34.82	
	AR 1609-BLU	Payment, chik#1229	12-Feb		28.99	
	AR 1902-SAM	Payment, chik#4713	12-Feb		121.46	
	AR 1904-SAM	Payment, chik#1146	12-Feb		28.99	
	AR 1905-SAM	Payment, chik#5674	12-Feb		28.99	
	AR 1908-SAM	Payment, chik#1611	12-Feb		28.99	
	AR 1912-SAM	Payment, chik#1893	12-Feb		34.82	
	AR 1915-SAM	Payment, chik#2101	12-Feb		34.82	
	AR 2001-BOX	Payment, chik#2596	12-Feb		28.99	
	AR 2001-HUN	Payment, chik#1303	12-Feb		28.99	
	AR 2009-BOX	Payment, chik#5096	12-Feb		34.82	
	AR 2009-HUN	Payment, chik#777783	12-Feb		28.99	
	AR 205-BOX-	Payment, chik#1539	12-Feb		34.82	
	AR 2074-HUN	Payment, chik#7913	12-Feb		28.99	
	AR 2125-KEY	Payment, chik#6045	12-Feb		34.82	
	AR 2137-KEY	Payment, chik#6025	12-Feb		30.98	
	AR 2138-KEY	Payment, chik#4575	12-Feb		28.99	
	AR 2177-HIL	Payment, chik#5420	12-Feb		28.99	
	AR 220-BOX-	Payment, chik#6096	12-Feb		38.72	
	AR 2205-HIL	Payment, chik#1088	12-Feb		28.99	
	AR 221-BOX-	Payment, chik#207607	12-Feb		69.65	
	AR 2212-HIL	Payment, chik#5080	12-Feb		28.99	
	AR 229-BOX-	Payment, chik#1017	12-Feb		28.48	
	AR 230-GAR-	Payment, chik#2512	12-Feb		28.99	
	AR 233-GAR-	Payment, chik#104232	12-Feb		34.82	
	AR 2330-HIL	Payment, chik#2962	12-Feb		34.82	
	AR 2332-HIL	Payment, chik#207648	12-Feb		25.71	
	AR 2340-HIL	Payment, chik#8566	12-Feb		28.99	
	AR 238-GAR-	Payment, chik#15923	12-Feb		34.05	
	AR 2419-BET	Payment, chik#1469	12-Feb		34.82	
	AR 303-PLU-	Payment, chik#2880	12-Feb		35.72	
	AR 402-BUT-	Payment, chik#1784	12-Feb		34.82	
	AR 405-HUN-	Payment, chik#461287	12-Feb		34.82	
	AR 410-HUN-	Payment, chik#3411	12-Feb		34.82	
	AR 500-LOC-	Payment, chik#5223	12-Feb		34.82	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 204-GAR-	AR 204-KEY-	Payment, chk#78872	25-Feb		34.82	34.82
AR 205-HUN	AR 205-HUN	Payment, chk#136	25-Feb		34.82	34.82
AR 208-KEY-	AR 208-KEY-	Payment, chk#734	25-Feb		34.82	34.82
AR 208-LUC-	AR 208-LUC-	Payment, chk#207768	25-Feb		34.82	34.82
AR 2122-KEY	AR 2122-KEY	Payment, chk#461471	25-Feb		34.82	34.82
AR 224-GAR-	AR 224-GAR-	Payment, chk#654	25-Feb		34.82	34.82
AR 2256-HIL	AR 2256-HIL	Payment, chk#19121	25-Feb		34.82	34.82
AR 502-VIN-	AR 502-VIN-	Payment, chk#461471	25-Feb		34.82	34.82
AR 1007-ASH	AR 1007-ASH	Debit memo, #3148	26-Feb	43.22		79.46
AR 1106-BLU	AR 1106-BLU	Payment, chk#3782	27-Feb		29.99	29.99
AR 115-GAR-	AR 115-GAR-	Payment, chk#7697	27-Feb		973.60	973.60
AR 116-BOX-	AR 116-BOX-	Payment, chk#27966	27-Feb		29.99	29.99
AR 148-BOX-	AR 148-BOX-	Payment, chk#6514	27-Feb		25.71	25.71
AR 1501-BLU	AR 1501-BLU	Payment, chk#4233	27-Feb		20.99	20.99
AR 155-BOX-	AR 155-BOX-	Payment, chk#4238	27-Feb		29.99	29.99
AR 1703-LEA	AR 1703-LEA	Payment, chk#5728	27-Feb		25.71	25.71
AR 187-BOX-	AR 187-BOX-	Payment, chk#4077	27-Feb		29.99	29.99
AR 200-BOX-	AR 200-BOX-	Payment, chk#762	27-Feb		29.99	29.99
AR 2013-HUN	AR 2013-HUN	Payment, chk#4802	27-Feb		25.71	25.71
AR 2043-HUN	AR 2043-HUN	Payment, chk#2463	27-Feb		59.98	59.98
AR 2058-HUN	AR 2058-HUN	Payment, chk#1018	27-Feb		175.84	175.84
AR 2170-KEY	AR 2170-KEY	Payment, chk#3713	27-Feb		34.82	34.82
AR 2176-HIL	AR 2176-HIL	Payment, chk#3812	27-Feb		34.82	34.82
AR FIN-CHRG	AR FIN-CHRG	Payment, chk#6476	27-Feb		84.29	84.29
AR 100-BOX-	AR 100-BOX-	Finance charges	27-Feb	112.22		112.22
AR 100-BOX-	AR 100-BOX-	Invoice: 21120	1-Mar	29.99		29.99
AR 1003-BOX	AR 1003-BOX	Invoice: 21121	1-Mar	29.99		29.99
AR 1004-LUC	AR 1004-LUC	Invoice: 21122	1-Mar	29.99		29.99
AR 1006-BOX	AR 1006-BOX	Invoice: 21123	1-Mar	34.82		34.82
AR 1006-LUC	AR 1006-LUC	Invoice: 21124	1-Mar	29.99		29.99
AR 1006-BOX	AR 1006-BOX	Invoice: 21125	1-Mar	34.82		34.82
AR 1007-BOX	AR 1007-BOX	Invoice: 21126	1-Mar	29.99		29.99
AR 1008-BOX	AR 1008-BOX	Invoice: 21127	1-Mar	29.99		29.99
AR 1008-LUC	AR 1008-LUC	Invoice: 21128	1-Mar	29.99		29.99
AR 1009-BOX	AR 1009-BOX	Invoice: 21129	1-Mar	39.10		39.10
AR 1009-LUC	AR 1009-LUC	Invoice: 21130	1-Mar	29.99		29.99
AR 101-BOX-	AR 101-BOX-	Invoice: 21131	1-Mar	34.82		34.82
AR 1010-BOX	AR 1010-BOX	Invoice: 21132	1-Mar	29.99		29.99
AR 1014-BOX	AR 1014-BOX	Invoice: 21133	1-Mar	29.99		29.99
AR 1012-BOX	AR 1012-BOX	Invoice: 21134	1-Mar	29.99		29.99
AR 1012-LUC	AR 1012-LUC	Invoice: 21135	1-Mar	29.99		29.99
AR 1013-BOX	AR 1013-BOX	Invoice: 21136	1-Mar	34.82		34.82
AR 1013-LUC	AR 1013-LUC	Invoice: 21137	1-Mar	29.99		29.99
AR 1014-BOX	AR 1014-BOX	Invoice: 21138	1-Mar	34.82		34.82
AR 1015-BOX	AR 1015-BOX	Invoice: 21139	1-Mar	29.99		29.99
AR 1016-BOX	AR 1016-BOX	Invoice: 21140	1-Mar	29.99		29.99
AR 1016-LUC	AR 1016-LUC	Invoice: 21141	1-Mar	29.99		29.99
AR 1017-BOX	AR 1017-BOX	Invoice: 21142	1-Mar	34.82		34.82
AR 1017-LUC	AR 1017-LUC	Invoice: 21143	1-Mar	29.99		29.99
AR 1018-BOX	AR 1018-BOX	Invoice: 21144	1-Mar	34.82		34.82
AR 1019-BOX	AR 1019-BOX	Invoice: 21145	1-Mar	29.99		29.99
AR 102-BOX-	AR 102-BOX-	Invoice: 21146	1-Mar	29.99		29.99
AR 102-LUC-	AR 102-LUC-	Invoice: 21147	1-Mar	34.82		34.82
AR 1029-BOX	AR 1029-BOX	Invoice: 21148	1-Mar	29.99		29.99
AR 1029-LUC	AR 1029-LUC	Invoice: 21149	1-Mar	34.82		34.82
AR 1101-BLU	AR 1101-BLU	Invoice: 21150	1-Mar	34.82		34.82
AR 1101-BLU	AR 1101-BLU	Invoice: 21151	1-Mar	29.99		29.99

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1021-LUC	AR 1021-LUC	Invoice: 21152	1-Mar		34.82	34.82
AR 1022-BOX	AR 1022-BOX	Invoice: 21153	1-Mar		29.99	29.99
AR 1023-BOX	AR 1023-BOX	Invoice: 21154	1-Mar		29.99	29.99
AR 1024-BOX	AR 1024-BOX	Invoice: 21155	1-Mar		29.99	29.99
AR 1025-BOX	AR 1025-BOX	Invoice: 21156	1-Mar		29.99	29.99
AR 1025-LUC	AR 1025-LUC	Invoice: 21157	1-Mar		34.82	34.82
AR 1026-BOX	AR 1026-BOX	Invoice: 21158	1-Mar		29.99	29.99
AR 1027-BOX	AR 1027-BOX	Invoice: 21159	1-Mar		29.99	29.99
AR 1028-BOX	AR 1028-BOX	Invoice: 21160	1-Mar		29.99	29.99
AR 1029-BOX	AR 1029-BOX	Invoice: 21161	1-Mar		29.99	29.99
AR 103-BOX-	AR 103-BOX-	Invoice: 21162	1-Mar		29.99	29.99
AR 103-HAR-	AR 103-HAR-	Invoice: 21163	1-Mar		29.99	29.99
AR 1030-BOX	AR 1030-BOX	Invoice: 21164	1-Mar		29.99	29.99
AR 1031-BOX	AR 1031-BOX	Invoice: 21165	1-Mar		29.99	29.99
AR 1031-MOR	AR 1031-MOR	Invoice: 21166	1-Mar		29.99	29.99
AR 1032-BOX	AR 1032-BOX	Invoice: 21167	1-Mar		29.99	29.99
AR 1033-BOX	AR 1033-BOX	Invoice: 21168	1-Mar		29.99	29.99
AR 1034-BOX	AR 1034-BOX	Invoice: 21169	1-Mar		34.82	34.82
AR 1035-BOX	AR 1035-BOX	Invoice: 21170	1-Mar		29.99	29.99
AR 1035-MOR	AR 1035-MOR	Invoice: 21171	1-Mar		34.82	34.82
AR 1037-BOX	AR 1037-BOX	Invoice: 21172	1-Mar		29.99	29.99
AR 1038-BOX	AR 1038-BOX	Invoice: 21173	1-Mar		29.99	29.99
AR 1039-BOX	AR 1039-BOX	Invoice: 21174	1-Mar		29.99	29.99
AR 1039-MOR	AR 1039-MOR	Invoice: 21175	1-Mar		29.99	29.99
AR 104-BOX-	AR 104-BOX-	Invoice: 21176	1-Mar		29.99	29.99
AR 104-GAR-	AR 104-GAR-	Invoice: 21177	1-Mar		29.99	29.99
AR 1041-BOX	AR 1041-BOX	Invoice: 21178	1-Mar		34.82	34.82
AR 1043-BOX	AR 1043-BOX	Invoice: 21179	1-Mar		29.99	29.99
AR 1043-MOR	AR 1043-MOR	Invoice: 21180	1-Mar		34.82	34.82
AR 1047-MOR	AR 1047-MOR	Invoice: 21181	1-Mar		29.99	29.99
AR 105-BOX-	AR 105-BOX-	Invoice: 21182	1-Mar		29.99	29.99
AR 105-GAR-	AR 105-GAR-	Invoice: 21183	1-Mar		29.99	29.99
AR 1051-MOR	AR 1051-MOR	Invoice: 21184	1-Mar		29.99	29.99
AR 1055-MOR	AR 1055-MOR	Invoice: 21185	1-Mar		34.82	34.82
AR 1059-MOR	AR 1059-MOR	Invoice: 21186	1-Mar		29.99	29.99
AR 106-BOX-	AR 106-BOX-	Invoice: 21187	1-Mar		29.99	29.99
AR 106-HAR-	AR 106-HAR-	Invoice: 21188	1-Mar		29.99	29.99
AR 106-LUC-	AR 106-LUC-	Invoice: 21189	1-Mar		34.82	34.82
AR 1063-MOR	AR 1063-MOR	Invoice: 21190	1-Mar		29.99	29.99
AR 1067-MOR	AR 1067-MOR	Invoice: 21191	1-Mar		34.82	34.82
AR 107-BOX-	AR 107-BOX-	Invoice: 21192	1-Mar		29.99	29.99
AR 107-GAR-	AR 107-GAR-	Invoice: 21193	1-Mar		29.99	29.99
AR 107-LUC-	AR 107-LUC-	Invoice: 21194	1-Mar		29.99	29.99
AR 1071-MOR	AR 1071-MOR	Invoice: 21195	1-Mar		34.82	34.82
AR 1075-MOR	AR 1075-MOR	Invoice: 21196	1-Mar		29.99	29.99
AR 1078-MOR	AR 1078-MOR	Invoice: 21197	1-Mar		29.99	29.99
AR 108-BOX-	AR 108-BOX-	Invoice: 21198	1-Mar		29.99	29.99
AR 108-BOX-	AR 108-BOX-	Invoice: 21199	1-Mar		29.99	29.99
AR 108-GAR-	AR 108-GAR-	Invoice: 21200	1-Mar		29.99	29.99
AR 108-GEN-	AR 108-GEN-	Invoice: 21201	1-Mar		34.82	34.82
AR 1083-MOR	AR 1083-MOR	Invoice: 21202	1-Mar		29.99	29.99
AR 1087-MOR	AR 1087-MOR	Invoice: 21203	1-Mar		29.99	29.99
AR 109-BOX-	AR 109-BOX-	Invoice: 21204	1-Mar		34.82	34.82
AR 109-GAR-	AR 109-GAR-	Invoice: 21205	1-Mar		25.71	25.71
AR 110-BOX-	AR 110-BOX-	Invoice: 21206	1-Mar		34.82	34.82
AR 110-GAR-	AR 110-GAR-	Invoice: 21207	1-Mar		25.71	25.71
AR 110-LUC-	AR 110-LUC-	Invoice: 21208	1-Mar		34.82	34.82
AR 1101-BLU	AR 1101-BLU	Invoice: 21209	1-Mar		34.82	34.82
AR 1101-BLU	AR 1101-BLU	Invoice: 21210	1-Mar		34.82	34.82

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 123-LUC-	Invoice: 26003	1-Dec	35.21		
	AR 123-OLD	Invoice: 26004	1-Dec	35.21		
	AR 123-OLD	Invoice: 26005	1-Dec	26.10		
	AR 124-BOX-	Invoice: 26006	1-Dec	30.38		30.38
	AR 124-BOX-	Payment, chk#999999	1-Dec		30.38	
	AR 124-OLD	Invoice: 26007	1-Dec	30.16		
	AR 125-BOX-	Invoice: 26008	1-Dec	30.38		30.38
	AR 125-BOX-	Payment, chk#999999	1-Dec		30.38	
	AR 125-BOX-	Invoice: 26009	1-Dec	20.10		20.10
	AR 125-BOX-	Payment, chk#999999	1-Dec		39.49	
	AR 126-GAR-	Invoice: 26000	1-Dec	39.49		
	AR 126-GAR-	Payment, chk#5079	1-Dec		39.49	
	AR 127-BOX-	Invoice: 26001	1-Dec	26.10		
	AR 127-LUC-	Invoice: 26002	1-Dec	35.21		
	AR 128-BOX-	Invoice: 26003	1-Dec	30.38		
	AR 128-BOX-	Invoice: 26004	1-Dec	30.38		
	AR 130-BOX-	Invoice: 26005	1-Dec	30.38		
	AR 130-BOX-	Invoice: 26006	1-Dec	30.38		
	AR 1301-BLU	Invoice: 26007	1-Dec	30.38		
	AR 1302-BLU	Payment, chk#999999	1-Dec		30.38	
	AR 1302-BLU	Invoice: 26008	1-Dec	30.38		30.38
	AR 1303-BLU	Invoice: 26009	1-Dec	30.38		
	AR 1304-BLU	Invoice: 26100	1-Dec	30.38		
	AR 1305-BLU	Invoice: 26101	1-Dec	30.38		
	AR 1306-BLU	Invoice: 26102	1-Dec	30.38		
	AR 1307-BLU	Invoice: 26103	1-Dec	30.38		
	AR 1308-BLU	Invoice: 26104	1-Dec	30.38		
	AR 1309-BLU	Invoice: 26105	1-Dec	30.38		
	AR 131-LUC-	Invoice: 26106	1-Dec	35.21		
	AR 1310-BLU	Payment, chk#999999	1-Dec		30.38	
	AR 132-BOX-	Invoice: 26107	1-Dec	26.10		30.38
	AR 134-BOX-	Invoice: 26108	1-Dec	26.10		
	AR 136-BOX-	Invoice: 26109	1-Dec	30.38		
	AR 136-BOX-	Payment, chk#999999	1-Dec		30.38	
	AR 133-BOX-	Invoice: 26110	1-Dec	30.38		30.38
	AR 140-BOX-	Invoice: 26111	1-Dec	30.38		
	AR 140-BOX-	Payment, chk#999999	1-Dec		30.38	
	AR 1401-BLU	Invoice: 26112	1-Dec	30.38		30.38
	AR 1401-BLU	Payment, chk#999999	1-Dec		30.38	
	AR 1405-BLU	Invoice: 26113	1-Dec	30.38		
	AR 142-BOX-	Invoice: 26114	1-Dec	30.38		
	AR 144-BOX-	Invoice: 26115	1-Dec	30.38		
	AR 144-BOX-	Payment, chk#999999	1-Dec		30.38	
	AR 145-BOX-	Invoice: 26116	1-Dec	30.38		30.38
	AR 145-BOX-	Invoice: 26117	1-Dec	30.38		
	AR 147-BOX-	Invoice: 26118	1-Dec	30.38		
	AR 147-BOX-	Payment, chk#999999	1-Dec		30.38	
	AR 148-BOX-	Invoice: 26119	1-Dec	26.10		30.38
	AR 148-BOX-	Payment, chk#5742	1-Dec		26.10	
	AR 148-BOX-	Invoice: 26120	1-Dec	30.38		26.10
	AR 150-BOX-	Invoice: 26121	1-Dec	26.10		
	AR 150-BOX-	Payment, chk#999999	1-Dec		26.10	
	AR 1501-BLU	Invoice: 26122	1-Dec	30.80		26.10
	AR 1501-BLU	Payment, chk#999999	1-Dec		30.80	
	AR 1503-BLU	Invoice: 26123	1-Dec	30.38		30.38
	AR 1505-BLU	Invoice: 26124	1-Dec	30.38		
	AR 1505-BLU	Payment, chk#999999	1-Dec		30.38	
	AR 1507-BLU	Invoice: 26125	1-Dec	30.38		30.38
	AR 1509-BLU	Invoice: 26126	1-Dec	30.38		

Reference No.	Description	Date	Debits	Credits	Balance
AR 151-BOX-	Invoice: 26127	1-Dec	26.10		
AR 151-BOX-	Payment, chk#999999	1-Dec		26.10	26.10
AR 151-BLU	Invoice: 26128	1-Dec	30.38		30.38
AR 1513-BLU	Invoice: 20129	1-Dec	30.38		30.38
AR 1515-BLU	Invoice: 26130	1-Dec	30.38		30.38
AR 1515-BLU	Payment, chk#999999	1-Dec		30.38	30.38
AR 152-BOX-	Invoice: 26131	1-Dec	35.21		35.21
AR 152-BOX-	Payment, chk#999999	1-Dec		35.21	35.21
AR 154-BOX-	Invoice: 26132	1-Dec	30.38		30.38
AR 155-BOX-	Invoice: 26133	1-Dec	26.10		26.10
AR 158-BOX-	Invoice: 26134	1-Dec	30.38		30.38
AR 157-BOX-	Invoice: 26135	1-Dec	26.10		26.10
AR 157-BOX-	Payment, chk#999999	1-Dec		26.10	26.10
AR 158-BOX-	Invoice: 26136	1-Dec	30.38		30.38
AR 158-BOX-	Invoice: 26137	1-Dec	30.38		30.38
AR 159-BOX-	Payment, chk#999999	1-Dec		30.38	30.38
AR 160-BOX-	Invoice: 26138	1-Dec	30.38		30.38
AR 1601-ASH	Invoice: 26139	1-Dec	30.38		30.38
AR 1601-BLU	Invoice: 26140	1-Dec	30.38		30.38
AR 1601-BLU	Payment, chk#999999	1-Dec		30.38	30.38
AR 1602-ASH	Invoice: 26141	1-Dec	35.21		35.21
AR 1603-ASH	Invoice: 26142	1-Dec	30.38		30.38
AR 1603-BLU	Invoice: 26143	1-Dec	35.21		35.21
AR 1604-ASH	Invoice: 26144	1-Dec	30.38		30.38
AR 1605-ASH	Invoice: 26145	1-Dec	30.38		30.38
AR 1605-BLU	Invoice: 26146	1-Dec	30.38		30.38
AR 1606-ASH	Invoice: 26147	1-Dec	30.38		30.38
AR 1606-ASH	Payment, chk#999999	1-Dec		30.38	30.38
AR 1607-ASH	Invoice: 26148	1-Dec	35.21		35.21
AR 1607-BLU	Invoice: 26149	1-Dec	30.38		30.38
AR 1608-ASH	Invoice: 26150	1-Dec	30.38		30.38
AR 1609-ASH	Invoice: 26151	1-Dec	30.38		30.38
AR 1609-BLU	Invoice: 26152	1-Dec	30.38		30.38
AR 1609-BLU	Payment, chk#999999	1-Dec		30.38	30.38
AR 161-BOX-	Invoice: 26153	1-Dec	30.38		30.38
AR 161-BOX-	Payment, chk#999999	1-Dec		30.38	30.38
AR 1611-ASH	Invoice: 26154	1-Dec	30.38		30.38
AR 1611-ASH	Invoice: 26155	1-Dec	35.21		35.21
AR 1612-ASH	Invoice: 26156	1-Dec	30.38		30.38
AR 1612-ASH	Payment, chk#999999	1-Dec		30.38	30.38
AR 1613-ASH	Invoice: 26157	1-Dec	30.38		30.38
AR 1614-ASH	Invoice: 26158	1-Dec	30.38		30.38
AR 1614-ASH	Payment, chk#999999	1-Dec		30.38	30.38
AR 1615-ASH	Invoice: 26159	1-Dec	35.21		35.21
AR 1617-ASH	Invoice: 26160	1-Dec	35.21		35.21
AR 1618-ASH	Invoice: 26161	1-Dec	35.21		35.21
AR 162-BOX-	Invoice: 26162	1-Dec	26.10		26.10
AR 163-BOX-	Invoice: 26163	1-Dec	30.38		30.38
AR 165-BOX-	Invoice: 26164	1-Dec	30.38		30.38
AR 165-BOX-	Payment, chk#999999	1-Dec		30.38	30.38
AR 167-BOX-	Invoice: 26165	1-Dec	30.38		30.38
AR 167-BOX-	Payment, chk#999999	1-Dec		30.38	30.38
AR 169-BOX-	Invoice: 26166	1-Dec	30.38		30.38
AR 1703-LEA	Invoice: 26167	1-Dec	30.38		30.38
AR 1704-LEA	Invoice: 26168	1-Dec	30.38		30.38
AR 1705-LEA	Payment, chk#999999	1-Dec		30.38	30.38
AR 1705-LEA	Invoice: 26169	1-Dec	30.38		30.38
AR 1706-LEA	Invoice: 26170	1-Dec	30.38		30.38
AR 1707-LEA	Invoice: 26171	1-Dec	30.38		30.38

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1019-ASH		Payment, chik#590047	25-Nov		45.00	
AR 1711-LBA		Payment, chik#620351	25-Nov		30.38	
AR 1903-BLU		Payment, chik#6534	25-Nov		30.38	
AR 1903-SAM		Payment, chik#7168	25-Nov		61.13	
AR 1905-SAM		Payment, chik#4804	25-Nov		30.38	
AR 191-BOX-		Payment, chik#500547	25-Nov		28.10	
AR 193-BOX-		Payment, chik#1447	25-Nov		28.10	
AR 2039-HUN		Payment, chik#3591	25-Nov		35.21	
AR 204-GAR-		Payment, chik#03804	25-Nov		35.21	
AR 2086-HUN		Payment, chik#6860	25-Nov		35.21	
AR 2122-KEY		Payment, chik#05620	25-Nov		21.54	
AR 2122-KEY		Payment, chik#625888	25-Nov		30.38	
AR 2182-KEY		Payment, chik#1648	25-Nov		35.21	
AR 2176-HIL		Payment, chik#470249	25-Nov		21.93	
AR 220-GAR-		Payment, chik#5309	25-Nov		35.21	
AR 223-BOX-		Payment, chik#137	25-Nov		60.78	
AR 2300-HIL		Payment, chik#211800	25-Nov		26.10	
AR 234-GAR-		Payment, chik#5535	25-Nov		30.38	
AR 100-BOX-		Invoice: 25920	1-Dec	30.38		
AR 100-BOX-		Payment, chik#999999	1-Dec		30.38	
AR 100-BOX-		Invoice: 25921	1-Dec	30.38		
AR 100-GAR-		Invoice: 25922	1-Dec	35.21		
AR 1003-BOX		Invoice: 25923	1-Dec	30.38		
AR 1004-LUC		Invoice: 25924	1-Dec	35.21		
AR 1005-BOX		Invoice: 25925	1-Dec	30.38		
AR 1005-LUC		Invoice: 25926	1-Dec	35.21		
AR 1006-BOX		Invoice: 25927	1-Dec	30.38		
AR 1007-BOX		Invoice: 25928	1-Dec	30.38		
AR 1007-BOX		Payment, chik#999999	1-Dec		30.38	
AR 1008-BOX		Invoice: 25929	1-Dec	30.38		
AR 1008-LUC		Invoice: 25930	1-Dec	39.49		
AR 1009-BOX		Invoice: 25931	1-Dec	30.38		
AR 1009-LUC		Invoice: 25932	1-Dec	35.21		
AR 101-BOX-		Invoice: 25933	1-Dec	30.38		
AR 1010-BOX		Invoice: 25934	1-Dec	30.38		
AR 1010-BOX		Payment, chik#999999	1-Dec		30.38	
AR 1011-BOX		Invoice: 25935	1-Dec	30.38		
AR 1012-BOX		Invoice: 25936	1-Dec	30.38		
AR 1012-LUC		Invoice: 25937	1-Dec	35.21		
AR 1013-BOX		Payment, chik#999999	1-Dec		35.21	
AR 1013-BOX		Invoice: 25938	1-Dec	30.38		
AR 1013-LUC		Payment, chik#999999	1-Dec		30.38	
AR 1014-BOX		Invoice: 25939	1-Dec	35.21		
AR 1014-BOX		Invoice: 25940	1-Dec	30.38		
AR 1015-BOX		Invoice: 25941	1-Dec	30.38		
AR 1015-BOX		Payment, chik#999999	1-Dec		30.38	
AR 1016-BOX		Invoice: 25942	1-Dec	30.38		
AR 1016-LUC		Invoice: 25943	1-Dec	35.21		
AR 1017-BOX		Invoice: 25944	1-Dec	30.38		
AR 1017-LUC		Invoice: 25945	1-Dec	35.21		
AR 1017-LUC		Payment, chik#999999	1-Dec		35.21	
AR 1018-BOX		Invoice: 25946	1-Dec	30.38		
AR 1018-BOX		Payment, chik#999999	1-Dec		30.38	
AR 1019-BOX		Invoice: 25947	1-Dec	30.80		
AR 102-BOX-		Invoice: 25948	1-Dec	30.38		
AR 102-LUC-		Invoice: 25949	1-Dec	35.21		
AR 102-LUC-		Payment, chik#999999	1-Dec		35.21	
AR 1020-BOX		Invoice: 25950	1-Dec	30.38		
AR 1020-LUC		Invoice: 25951	1-Dec	35.21		

Reference No.	Description	Date	Debits	Credits	Balance
AR 1020-LUC	Payment, chik#999999	1-Dec			35.21
AR 1021-BOX	Invoice: 25952	1-Dec	30.38		
AR 1021-LUC	Invoice: 25953	1-Dec		35.21	
AR 1021-LUC	Payment, chik#999999	1-Dec			35.21
AR 1022-BOX	Invoice: 25954	1-Dec	30.38		
AR 1023-BOX	Invoice: 25955	1-Dec	30.38		
AR 1023-BOX	Payment, chik#999999	1-Dec		30.38	
AR 1024-BOX	Invoice: 25956	1-Dec	30.38		
AR 1025-BOX	Invoice: 25957	1-Dec	30.38		
AR 1025-BOX	Payment, chik#999999	1-Dec		30.38	
AR 1025-LUC	Invoice: 25958	1-Dec	35.21		
AR 1028-BOX	Invoice: 25959	1-Dec	30.38		
AR 1027-BOX	Invoice: 25960	1-Dec	30.38		
AR 1028-BOX	Payment, chik#999999	1-Dec		30.38	
AR 1028-BOX	Invoice: 25961	1-Dec	30.38		
AR 1028-BOX	Payment, chik#999999	1-Dec		30.38	
AR 1029-BOX	Invoice: 25962	1-Dec	30.38		
AR 103-BOX-	Invoice: 25963	1-Dec	30.38		
AR 103-HAR-	Invoice: 25964	1-Dec	30.38		
AR 1030-BOX	Invoice: 25965	1-Dec	30.38		
AR 1031-BOX	Invoice: 25966	1-Dec	30.38		
AR 1031-BOX	Payment, chik#999999	1-Dec		30.38	
AR 1031-MOR	Invoice: 25967	1-Dec	30.38		
AR 1031-MOR	Payment, chik#999999	1-Dec		30.38	
AR 1032-BOX	Invoice: 25968	1-Dec	30.38		
AR 1032-BOX	Payment, chik#999999	1-Dec		30.38	
AR 1033-BOX	Invoice: 25969	1-Dec	30.38		
AR 1034-BOX	Invoice: 25970	1-Dec	35.21		
AR 1035-BOX	Invoice: 25971	1-Dec	30.38		
AR 1035-MOR	Invoice: 25972	1-Dec	35.21		
AR 1035-BOX	Invoice: 25973	1-Dec	30.38		
AR 1036-BOX	Payment, chik#999999	1-Dec		30.38	
AR 1037-BOX	Invoice: 25974	1-Dec	30.38		
AR 1037-BOX	Payment, chik#999999	1-Dec		30.38	
AR 1038-BOX	Invoice: 25975	1-Dec	30.38		
AR 1039-BOX	Invoice: 25976	1-Dec	30.38		
AR 1039-BOX	Payment, chik#999999	1-Dec		30.38	
AR 1039-MOR	Invoice: 25977	1-Dec	30.38		
AR 1039-MOR	Payment, chik#999999	1-Dec		30.38	
AR 104-BOX-	Invoice: 25978	1-Dec	30.38		
AR 104-BOX-	Invoice: 25979	1-Dec	35.21		
AR 104-GAR-	Payment, chik#999999	1-Dec		35.21	
AR 104-BOX	Invoice: 25980	1-Dec	30.38		
AR 1041-MOR	Invoice: 25981	1-Dec	30.38		
AR 1043-BOX	Invoice: 25982	1-Dec	35.21		
AR 1043-MOR	Invoice: 25983	1-Dec	30.38		
AR 1047-MOR	Invoice: 25984	1-Dec	30.38		
AR 105-BOX-	Invoice: 25985	1-Dec	30.38		
AR 105-GAR-	Invoice: 25986	1-Dec	35.21		
AR 1051-MOR	Invoice: 25987	1-Dec	30.38		
AR 1055-MOR	Invoice: 25988	1-Dec	30.38		
AR 1059-MOR	Invoice: 25989	1-Dec	30.38		
AR 106-BOX-	Invoice: 25990	1-Dec	30.38		
AR 106-BOX-	Payment, chik#999999	1-Dec		30.38	
AR 106-HAR-	Invoice: 25991	1-Dec	35.21		
AR 106-HAR-	Payment, chik#999999	1-Dec		35.21	
AR 106-LUC-	Invoice: 25992	1-Dec	35.21		
AR 1063-MOR	Invoice: 25993	1-Dec	30.38		
AR 1067-MOR	Invoice: 25994	1-Dec	30.38		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1207-BLU		Payment, ch#45012	6-Nov		30.41	
AR 1309-BLU		Payment, ch#43666	6-Nov		30.38	
AR 160-BOX-		Payment, ch#44470	6-Nov		30.38	
AR 1607-BLU		Payment, ch#48370	6-Nov		30.38	
AR 1608-ASH		Payment, ch#421540	6-Nov		29.99	
AR 1610-ASH		Payment, ch#4895161	6-Nov		30.38	
AR 185-BOX-		Payment, ch#42870	6-Nov		30.38	
AR 188-BOX-		Payment, ch#41140	6-Nov		60.00	
AR 2000-HUN		Payment, ch#43654	6-Nov		35.21	
AR 206-BOX		Payment, ch#41428	6-Nov		30.38	
AR 204-BOX-		Payment, ch#61102	6-Nov		30.00	
AR 2070-HUN		Payment, ch#45679	6-Nov		35.21	
AR 2169-KEY		Payment, ch#41052	6-Nov		39.49	
AR 2176-HIL		Payment, ch#43336	6-Nov		6.39	
AR 2177-HIL		Payment, ch#42230	6-Nov		40.11	
AR 2195-HIL		Payment, ch#45104	6-Nov		80.22	
AR 220-BOX-		Payment, ch#41189	6-Nov		30.38	
AR 225-BOX-		Payment, ch#4739	6-Nov		30.46	
AR 228-BOX-		Payment, ch#3934	6-Nov		26.10	
AR 242-GAR-		Payment, ch#41656	6-Nov		35.21	
AR 246-GAR-		Payment, ch#44588	6-Nov		30.38	
AR 500-LOC-		Payment, ch#700288	6-Nov		35.21	
AR 100-GAR-		Payment, ch#42419	7-Nov		35.21	
AR 104-BOX-		Payment, ch#42213	7-Nov		29.99	
AR 1041-BOX		Payment, ch#44110	7-Nov		30.38	
AR 1051-MOR		Payment, ch#42451	7-Nov		40.83	
AR 1104-BLU		Payment, ch#42542	7-Nov		26.10	
AR 1104-BLU		Payment, ch#42543	7-Nov		30.38	
AR 1104-BLU		Void Payment, ch#42542	7-Nov	26.10		
AR 1108-BLU		Payment, ch#4211541	7-Nov		29.99	
AR 114-BOX-		Payment, ch#463682	7-Nov		30.38	
AR 1204-BLU		Payment, ch#463682	7-Nov		35.00	
AR 127-BOX-		Payment, ch#42542	7-Nov		26.10	
AR 1306-BLU		Payment, ch#41167	7-Nov		30.38	
AR 1507-BLU		Payment, ch#43081	7-Nov		30.38	
AR 158-BOX-		Payment, ch#4700293	7-Nov		30.38	
AR 1602-ASH		Payment, ch#45931	7-Nov		34.82	
AR 179-BOX-		Payment, ch#42940	7-Nov		26.10	
AR 1806-BLU		Payment, ch#42352	7-Nov		30.38	
AR 182-BOX-		Payment, ch#415607	7-Nov		30.38	
AR 1802-SAM		Payment, ch#41268	7-Nov		30.38	
AR 1812-SAM		Payment, ch#42874	7-Nov		35.21	
AR 200-BOX-		Payment, ch#45000	7-Nov		26.10	
AR 202-GAR-		Payment, ch#41915	7-Nov		35.21	
AR 205-BOX-		Payment, ch#48227	7-Nov		30.38	
AR 2075-HUN		Payment, ch#44777	7-Nov		70.42	
AR 208-LUC-		Payment, ch#4700293	7-Nov		35.21	
AR 208-MAN-		Payment, ch#4700293	7-Nov		35.21	
AR 211-GAR-		Payment, ch#4211541	7-Nov		30.38	
AR 214-BOX-		Payment, ch#4700293	7-Nov		26.10	
AR 216-BOX-		Payment, ch#4700293	7-Nov		29.99	
AR 217-GAR-		Payment, ch#42078	7-Nov		35.21	
AR 2170-KEY		Payment, ch#44229	7-Nov		35.21	
AR 2204-HIL		Payment, ch#411471	7-Nov		20.25	
AR 222-BOX-		Payment, ch#42763	7-Nov		30.38	
AR 223-GAR-		Payment, ch#45579	7-Nov		30.38	
AR 2332-HIL		Payment, ch#48633	7-Nov		30.38	
AR 2360-HIL		Payment, ch#424972	7-Nov		1,149.55	
AR 244-GAR-		Payment, ch#41179	7-Nov		30.38	

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Reference No.	Description	Date	Debits	Credits	Balance
AR 509-LOC-	Payment, ch#6505	7-Nov			30.38
AR 6803-MAN	Payment, ch#24972	7-Nov			514.10
AR 811-EAS-	Payment, ch#465137	7-Nov			35.99
AR 1004-LUC	Payment, ch#7983	10-Nov			35.21
AR 1017-BOX	Payment, ch#1885	10-Nov			30.38
AR 1036-BOX	Payment, ch#43783	10-Nov			30.38
AR 1047-MOR	Payment, ch#3470	10-Nov			30.38
AR 105-BOX-	Payment, ch#1645	10-Nov			30.38
AR 1083-MOR	Payment, ch#315019	10-Nov			29.54
AR 1101-MOR	Payment, ch#467771	10-Nov			30.38
AR 1105-BAT	Payment, ch#10892	10-Nov			17.82
AR 114-GAR-	Payment, ch#48859	10-Nov			35.21
AR 116-BOX-	Payment, ch#5320	10-Nov			30.38
AR 1210-BLU	Payment, ch#5286	10-Nov			30.38
AR 123-LUC-	Payment, ch#69334	10-Nov			35.21
AR 1232-OLD	Payment, ch#2108	10-Nov			35.99
AR 1238-OLD	Payment, ch#1414	10-Nov			26.10
AR 1300-BLU	Payment, ch#700300	10-Nov			30.38
AR 1306-BLU	Payment, ch#73623	10-Nov			30.38
AR 1307-BLU	Payment, ch#8031	10-Nov			30.38
AR 131-LUC-	Payment, ch#6231	10-Nov			35.21
AR 132-BOX-	Payment, ch#4156	10-Nov			26.10
AR 146-BOX-	Payment, ch#2920	10-Nov			30.38
AR 1603-ASH	Payment, ch#7122	10-Nov			30.38
AR 1607-ASH	Payment, ch#1993	10-Nov			35.21
AR 1609-ASH	Payment, ch#9419	10-Nov			30.38
AR 1611-ASH	Payment, ch#700302	10-Nov			35.99
AR 183-BOX-	Payment, ch#1057	10-Nov			30.38
AR 1904-SAM	Payment, ch#6090	10-Nov			30.38
AR 1906-SAM	Payment, ch#2251	10-Nov			35.21
AR 1907-SAM	Payment, ch#700302	10-Nov			39.40
AR 1915-SAM	Payment, ch#8406	10-Nov			30.38
AR 2001-BOX	Payment, ch#1426	10-Nov			30.38
AR 2008-BOX	Payment, ch#489543	10-Nov			30.38
AR 2009-HUN	Payment, ch#1919	10-Nov			35.21
AR 2013-HUN	Payment, ch#2582	10-Nov			60.76
AR 2025-HUN	Payment, ch#2493	10-Nov			30.38
AR 2056-HUN	Payment, ch#700300	10-Nov			35.21
AR 207-GAR-	Payment, ch#48481	10-Nov			35.21
AR 209-KEY-	Payment, ch#4830	10-Nov			35.21
AR 2116-KEY	Payment, ch#1695	10-Nov			29.53
AR 2178-HIL	Payment, ch#144650	10-Nov			6.39
AR 2205-HIL	Payment, ch#211603	10-Nov			70.04
AR 2212-HIL	Payment, ch#1089	10-Nov			28.93
AR 240-GAR-	Payment, ch#700302	10-Nov			30.38
AR 2420-BET	Payment, ch#16245	10-Nov			202.98
AR 504-BUT-	Payment, ch#600000	10-Nov			35.21
AR 504-GAR-	Payment, ch#700302	10-Nov			35.21
AR 100S-LUC	Payment, ch#1560	14-Nov			35.21
AR 1009-BOX	Payment, ch#5286	14-Nov			30.38
AR 1009-LUC	Payment, ch#5351	14-Nov			34.82
AR 101-BOX-	Payment, ch#1246	14-Nov			30.38
AR 1011-BOX	Payment, ch#5346	14-Nov			29.99
AR 1012-BOX	Payment, ch#5580	14-Nov			30.38
AR 1013-LUC	Payment, ch#5392	14-Nov			35.21
AR 1030-BOX	Payment, ch#56943	14-Nov			30.38
AR 1043-MOR	Payment, ch#1620	14-Nov			60.76
AR 105-GAR-	Payment, ch#1400	14-Nov			35.21
AR 108-GAR-	Payment, ch#5711	14-Nov			35.21

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Cartwright Creek, LLC

Trial Balance

Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008

Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 208-BOX-	Invoice: 25764		1-Nov	35.21		
AR 208-BOX-	Payment, chkf#999999		1-Nov		35.21	35.21
AR 208-GAR-	Invoice: 25765		1-Nov	35.21		
AR 208-GAR-	Payment, chkf#999999		1-Nov		35.21	35.21
AR 208-KEY-	Invoice: 25766		1-Nov	35.21		
AR 208-LUC-	Invoice: 25767		1-Nov	35.21		
AR 208-MAN-	Invoice: 25768		1-Nov	35.21		
AR 208-BOX-	Invoice: 25769		1-Nov	30.38		
AR 208-BOX-	Payment, chkf#999999		1-Nov		30.38	30.38
AR 208-GAR-	Invoice: 25770		1-Nov	30.38		
AR 208-GAR-	Payment, chkf#999999		1-Nov		30.38	30.38
AR 208-KEY-	Invoice: 25771		1-Nov	35.21		
AR 208-LUC-	Invoice: 25772		1-Nov	35.21		
AR 210-BOX-	Invoice: 25773		1-Nov	30.38		
AR 210-GAR-	Invoice: 25774		1-Nov	35.21		
AR 210-GAR-	Payment, chkf#999999		1-Nov		35.21	35.21
AR 210-KEY-	Invoice: 25775		1-Nov	35.21		
AR 210-KEY-	Payment, chkf#999999		1-Nov		35.21	35.21
AR 2105-KEY	Invoice: 25776		1-Nov	35.21		
AR 2106-KEY	Payment, chkf#999999		1-Nov		35.21	35.21
AR 2106-KEY	Invoice: 25777		1-Nov	30.38		
AR 2106-KEY	Payment, chkf#999999		1-Nov		30.38	30.38
AR 2106-KEY	Invoice: 25778		1-Nov	35.21		
AR 2106-KEY	Payment, chkf#999999		1-Nov		35.21	35.21
AR 211-BOX-	Invoice: 25779		1-Nov	30.38		
AR 211-BOX-	Payment, chkf#999999		1-Nov		30.38	30.38
AR 211-GAR-	Invoice: 25780		1-Nov	30.38		
AR 211-GAR-	Payment, chkf#999999		1-Nov		30.38	30.38
AR 211-KEY	Invoice: 25781		1-Nov	35.21		
AR 211-KEY	Payment, chkf#999999		1-Nov		35.21	35.21
AR 2113-KEY	Invoice: 25782		1-Nov	30.38		
AR 2113-KEY	Payment, chkf#999999		1-Nov		30.38	30.38
AR 2116-KEY	Invoice: 25783		1-Nov	30.38		
AR 2117-KEY	Invoice: 25784		1-Nov	30.38		
AR 212-BOX-	Invoice: 25785		1-Nov	35.21		
AR 212-BOX-	Payment, chkf#999999		1-Nov		35.21	35.21
AR 212-GAR-	Invoice: 25786		1-Nov	39.49		
AR 212-GAR-	Payment, chkf#999999		1-Nov		30.38	30.38
AR 2121-KEY	Invoice: 25787		1-Nov	30.38		
AR 2122-KEY	Invoice: 25788		1-Nov	30.38		
AR 2126-KEY	Invoice: 25789		1-Nov	30.38		
AR 2126-KEY	Payment, chkf#999999		1-Nov		30.38	30.38
AR 2128-KEY	Invoice: 25790		1-Nov	35.21		
AR 2128-KEY	Payment, chkf#999999		1-Nov		35.21	35.21
AR 2133-KEY	Invoice: 25791		1-Nov	35.21		
AR 2133-KEY	Payment, chkf#999999		1-Nov		35.21	35.21
AR 2134-KEY	Invoice: 25792		1-Nov	30.38		
AR 2137-KEY	Invoice: 25793		1-Nov	30.38		
AR 2138-KEY	Invoice: 25794		1-Nov	30.38		
AR 2138-KEY	Payment, chkf#999999		1-Nov		30.38	30.38
AR 214-BOX-	Invoice: 25795		1-Nov	26.10		
AR 2141-KEY	Invoice: 25796		1-Nov	35.21		
AR 2142-KEY	Invoice: 25797		1-Nov	35.21		
AR 2145-KEY	Invoice: 25798		1-Nov	35.21		
AR 215-BOX-	Invoice: 25800		1-Nov	30.38		
AR 215-BOX-	Payment, chkf#999999		1-Nov		30.38	30.38
AR 215-GAR-	Invoice: 25801		1-Nov	35.21		
AR 215-GAR-	Payment, chkf#999999		1-Nov		35.21	35.21
AR 2150-KEY	Invoice: 25802		1-Nov	30.38		
AR 2150-KEY	Payment, chkf#999999		1-Nov		30.38	30.38
AR 2151-KEY	Invoice: 25803		1-Nov	35.21		

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Cartwright Creek, LLC

Trial Balance

Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008

Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 2151-KEY	Payment, chkf#999999		1-Nov		35.21	35.21
AR 2154-KEY	Invoice: 25804		1-Nov	35.21		
AR 2158-KEY	Invoice: 25805		1-Nov	35.21		
AR 2158-KEY	Payment, chkf#999999		1-Nov		35.21	35.21
AR 216-BOX-	Invoice: 25807		1-Nov	30.38		
AR 216-GAR-	Invoice: 25808		1-Nov	35.21		
AR 2161-KEY	Invoice: 25809		1-Nov	35.21		
AR 2162-KEY	Invoice: 25810		1-Nov	35.21		
AR 2164-HIL	Invoice: 25811		1-Nov	6.39		
AR 2164-KEY	Invoice: 25812		1-Nov	35.21		
AR 2168-KEY	Invoice: 25813		1-Nov	39.49		
AR 217-BOX-	Invoice: 25814		1-Nov	29.99		
AR 217-GAR-	Invoice: 25815		1-Nov	35.21		
AR 2170-HIL	Invoice: 25816		1-Nov	0.39		
AR 2170-KEY	Invoice: 25817		1-Nov	35.21		
AR 2174-KEY	Invoice: 25818		1-Nov	30.38		
AR 2174-KEY	Payment, chkf#999999		1-Nov		30.38	30.38
AR 2174-KEY	Invoice: 25819		1-Nov	30.38		
AR 2176-HIL	Payment, chkf#999999		1-Nov		30.38	30.38
AR 2176-HIL	Invoice: 25820		1-Nov	86.45		
AR 2176-HIL	Invoice: 25821		1-Nov	6.39		
AR 2176-HIL	Invoice: 25822		1-Nov	8.39		
AR 2176-HIL	Invoice: 25823		1-Nov	94.68		
AR 2176-HIL	Invoice: 25824		1-Nov	21.53		
AR 2176-HIL	Invoice: 25825		1-Nov	6.39		
AR 2176-HIL	Invoice: 25826		1-Nov	6.39		
AR 2176-HIL	Invoice: 25827		1-Nov	39.89		
AR 2176-HIL	Invoice: 25828		1-Nov	9.00		
AR 2176-HIL	Invoice: 25829		1-Nov	25.56		
AR 2176-HIL	Payment, chkf#999999		1-Nov		6.39	6.39
AR 2177-HIL	Invoice: 25830		1-Nov	40.11		
AR 218-BOX-	Invoice: 25831		1-Nov	30.38		
AR 218-GAR-	Invoice: 25832		1-Nov	35.21		
AR 2184-HIL	Invoice: 25833		1-Nov	6.39		
AR 219-BOX-	Invoice: 25834		1-Nov	30.38		
AR 219-GAR-	Invoice: 25835		1-Nov	35.21		
AR 2196-HIL	Payment, chkf#999999		1-Nov		35.21	35.21
AR 2196-HIL	Invoice: 25836		1-Nov	80.22		
AR 2198-HIL	Invoice: 25837		1-Nov	19.10		
AR 220-BOX-	Payment, chkf#999999		1-Nov		19.10	19.10
AR 220-GAR-	Invoice: 25838		1-Nov	30.38		
AR 2204-HIL	Invoice: 25839		1-Nov	35.21		
AR 2206-HIL	Invoice: 25840		1-Nov	20.25		
AR 221-BOX-	Invoice: 25841		1-Nov	70.04		
AR 2212-HIL	Invoice: 25842		1-Nov	30.38		
AR 222-BOX-	Invoice: 25843		1-Nov	30.38		
AR 222-GAR-	Invoice: 25844		1-Nov	30.38		
AR 2225-HIL	Invoice: 25845		1-Nov	35.21		
AR 2225-KEY	Invoice: 25846		1-Nov	82.70		
AR 223-BOX-	Payment, chkf#999999		1-Nov		82.70	82.70
AR 223-GAR-	Invoice: 25847		1-Nov	30.38		
AR 224-BOX-	Invoice: 25848		1-Nov	30.38		
AR 224-BOX-	Payment, chkf#999999		1-Nov		30.38	30.38
AR 224-GAR-	Invoice: 25850		1-Nov	35.21		
AR 225-BOX-	Invoice: 25851		1-Nov	30.38		
AR 2256-HIL	Invoice: 25852		1-Nov	35.21		
AR 226-BOX-	Invoice: 25853		1-Nov	26.10		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 140-BOX-	Invoice: 25506		1-Nov	26.10		
AR 140-BOX-	Invoice: 25507		1-Nov	30.38		
AR 150-BOX-	Invoice: 25508		1-Nov	26.10		
AR 150-BLU	Payment, chk#999999		1-Nov		26.10	
AR 1503-BLU	Invoice: 25509		1-Nov	30.80		
AR 1505-BLU	Invoice: 25500		1-Nov	30.38		
AR 1505-BLU	Payment, chk#999999		1-Nov		30.38	
AR 1507-BLU	Invoice: 25591		1-Nov	30.38		
AR 1508-BLU	Invoice: 25592		1-Nov	30.38		
AR 151-BOX-	Invoice: 25593		1-Nov	30.38		
AR 151-BOX-	Invoice: 25594		1-Nov	26.10		
AR 1511-BLU	Payment, chk#999999		1-Nov		30.38	
AR 1513-BLU	Invoice: 25595		1-Nov	30.38		
AR 1515-BLU	Invoice: 25596		1-Nov	30.38		
AR 1515-BLU	Invoice: 25597		1-Nov	30.38		
AR 152-BOX-	Payment, chk#999999		1-Nov		30.38	
AR 152-BOX-	Invoice: 25598		1-Nov	35.21		
AR 154-BOX-	Payment, chk#999999		1-Nov		35.21	
AR 155-BOX-	Invoice: 25599		1-Nov	30.38		
AR 156-BOX-	Invoice: 25600		1-Nov	26.10		
AR 156-BOX-	Invoice: 25601		1-Nov	30.38		
AR 157-BOX-	Invoice: 25602		1-Nov	26.10		
AR 157-BOX-	Payment, chk#999999		1-Nov		30.38	
AR 158-BOX-	Invoice: 25603		1-Nov	30.38		
AR 158-BOX-	Invoice: 25604		1-Nov	30.38		
AR 159-BOX-	Payment, chk#999999		1-Nov		30.38	
AR 160-BOX-	Invoice: 25605		1-Nov	30.38		
AR 160-ASH	Invoice: 25606		1-Nov	30.38		
AR 1601-BLU	Invoice: 25607		1-Nov	30.38		
AR 1601-BLU	Payment, chk#999999		1-Nov		30.38	
AR 1602-ASH	Invoice: 25608		1-Nov	35.21		
AR 1603-ASH	Invoice: 25609		1-Nov	30.38		
AR 1603-BLU	Invoice: 25610		1-Nov	35.21		
AR 1604-ASH	Invoice: 25611		1-Nov	30.38		
AR 1605-ASH	Invoice: 25612		1-Nov	30.38		
AR 1605-BLU	Invoice: 25613		1-Nov	30.38		
AR 1605-ASH	Invoice: 25614		1-Nov	30.38		
AR 1606-ASH	Payment, chk#999999		1-Nov		30.38	
AR 1607-ASH	Invoice: 25615		1-Nov	35.21		
AR 1607-BLU	Invoice: 25616		1-Nov	30.38		
AR 1608-ASH	Invoice: 25617		1-Nov	30.38		
AR 1608-ASH	Invoice: 25618		1-Nov	30.38		
AR 1609-BLU	Invoice: 25619		1-Nov	30.38		
AR 1609-BLU	Payment, chk#999999		1-Nov		30.38	
AR 161-BOX-	Invoice: 25620		1-Nov	30.38		
AR 161-BOX-	Payment, chk#999999		1-Nov		30.38	
AR 1610-ASH	Invoice: 25621		1-Nov	30.38		
AR 1611-ASH	Invoice: 25622		1-Nov	35.21		
AR 1612-ASH	Invoice: 25623		1-Nov	30.38		
AR 1612-ASH	Payment, chk#999999		1-Nov		30.38	
AR 1613-ASH	Invoice: 25624		1-Nov	30.38		
AR 1614-ASH	Invoice: 25625		1-Nov	30.38		
AR 1614-ASH	Payment, chk#999999		1-Nov		30.38	
AR 1615-ASH	Invoice: 25626		1-Nov	35.21		
AR 1617-ASH	Invoice: 25627		1-Nov	35.21		
AR 1619-ASH	Invoice: 25628		1-Nov	35.21		
AR 162-BOX-	Invoice: 25629		1-Nov	26.10		
AR 162-BOX-	Invoice: 25630		1-Nov	30.38		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 165-BOX-	Invoice: 25631		1-Nov	30.38		
AR 165-BOX-	Payment, chk#999999		1-Nov		30.38	30.38
AR 167-BOX-	Invoice: 25632		1-Nov	30.38		
AR 167-BOX-	Payment, chk#999999		1-Nov		30.38	30.38
AR 169-BOX-	Invoice: 25633		1-Nov	30.38		
AR 1703-LEA	Invoice: 25634		1-Nov	30.38		
AR 1704-LEA	Invoice: 25635		1-Nov	30.38		
AR 1704-LEA	Payment, chk#999999		1-Nov		30.38	30.38
AR 1706-LEA	Invoice: 25636		1-Nov	30.38		
AR 1706-LEA	Invoice: 25637		1-Nov	30.38		
AR 1707-LEA	Invoice: 25638		1-Nov	30.38		
AR 1707-LEA	Payment, chk#999999		1-Nov		30.38	30.38
AR 1708-LEA	Invoice: 25639		1-Nov	30.38		
AR 1708-LEA	Invoice: 25640		1-Nov	30.38		
AR 171-BOX-	Payment, chk#999999		1-Nov		30.38	30.38
AR 171-BOX-	Invoice: 25641		1-Nov	30.38		
AR 171-BOX-	Payment, chk#999999		1-Nov		30.38	30.38
AR 1710-LEA	Invoice: 25642		1-Nov	30.38		
AR 1711-LEA	Invoice: 25643		1-Nov	30.38		
AR 1712-LEA	Invoice: 25644		1-Nov	30.38		
AR 1713-LEA	Invoice: 25645		1-Nov	30.38		
AR 1714-LEA	Invoice: 25646		1-Nov	30.38		
AR 1715-LEA	Invoice: 25647		1-Nov	30.38		
AR 1715-LEA	Payment, chk#999999		1-Nov		30.38	30.38
AR 1716-LEA	Invoice: 25648		1-Nov	30.38		
AR 1717-LEA	Invoice: 25649		1-Nov	30.38		
AR 1717-LEA	Payment, chk#999999		1-Nov		30.38	30.38
AR 173-BOX-	Invoice: 25650		1-Nov	30.38		
AR 174-BOX-	Invoice: 25651		1-Nov	28.10		
AR 174-BOX-	Payment, chk#999999		1-Nov		28.10	28.10
AR 175-BOX-	Invoice: 25652		1-Nov	30.38		
AR 176-BOX-	Invoice: 25653		1-Nov	30.38		
AR 176-BOX-	Payment, chk#999999		1-Nov		30.38	30.38
AR 177-BOX-	Invoice: 25654		1-Nov	30.38		
AR 177-BOX-	Payment, chk#999999		1-Nov		30.38	30.38
AR 178-BOX-	Invoice: 25655		1-Nov	30.38		
AR 178-BOX-	Invoice: 25656		1-Nov	28.10		
AR 180-BOX-	Invoice: 25657		1-Nov	30.38		
AR 180-BOX-	Payment, chk#999999		1-Nov		30.38	30.38
AR 1802-BLU	Invoice: 25658		1-Nov	30.38		
AR 1803-BLU	Invoice: 25659		1-Nov	30.38		
AR 1804-BLU	Invoice: 25660		1-Nov	30.38		
AR 1804-BLU	Payment, chk#999999		1-Nov		30.38	30.38
AR 1805-BLU	Invoice: 25661		1-Nov	30.38		
AR 1805-BLU	Payment, chk#999999		1-Nov		30.38	30.38
AR 1806-BLU	Invoice: 25662		1-Nov	30.38		
AR 1807-BLU	Invoice: 25663		1-Nov	30.38		
AR 1808-BLU	Invoice: 25664		1-Nov	30.38		
AR 1808-BLU	Payment, chk#999999		1-Nov		30.38	30.38
AR 1809-BLU	Invoice: 25665		1-Nov	30.38		
AR 181-BOX-	Invoice: 25666		1-Nov	26.10		
AR 1810-BLU	Invoice: 25667		1-Nov	30.38		
AR 1811-BLU	Invoice: 25668		1-Nov	30.38		
AR 1812-BLU	Invoice: 25669		1-Nov	30.38		
AR 1812-BLU	Payment, chk#999999		1-Nov		30.38	30.38
AR 1813-BLU	Invoice: 25670		1-Nov	30.38		
AR 182-BOX-	Invoice: 25671		1-Nov	30.38		
AR 183-BOX-	Invoice: 25672		1-Nov	30.38		
AR 184-BOX-	Invoice: 25673		1-Nov	26.10		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1015-BOX	Payment, ckh#999999	1-Nov				
AR 1016-BOX	Invoice: 25408	1-Nov	30.38		30.38	
AR 1016-LUC	Invoice: 25410	1-Nov	35.21			
AR 1017-BOX	Invoice: 25411	1-Nov	30.38			
AR 1017-LUC	Invoice: 25412	1-Nov	35.21			
AR 1017-LUC	Payment, ckh#999999	1-Nov		35.21		
AR 1018-BOX	Invoice: 25413	1-Nov	30.38			
AR 1018-BOX	Payment, ckh#999999	1-Nov		30.38		
AR 1019-BOX	Invoice: 25414	1-Nov	30.80			
AR 1019-BOX	Invoice: 25415	1-Nov	30.38			
AR 102-BOX-	Invoice: 25416	1-Nov	35.21			
AR 102-LUC-	Payment, ckh#999999	1-Nov		35.21		
AR 102-LUC-	Invoice: 25417	1-Nov	30.38			
AR 1020-BOX	Invoice: 25418	1-Nov	35.21			
AR 1020-LUC	Payment, ckh#999999	1-Nov		30.38		
AR 1021-BOX	Invoice: 25419	1-Nov	30.38			
AR 1021-LUC	Invoice: 25420	1-Nov	30.38			
AR 1021-LUC	Payment, ckh#999999	1-Nov		35.21		
AR 1022-BOX	Invoice: 25421	1-Nov	30.38			
AR 1023-BOX	Invoice: 25422	1-Nov	30.38			
AR 1023-BOX	Payment, ckh#999999	1-Nov		30.38		
AR 1024-BOX	Invoice: 25423	1-Nov	30.38			
AR 1025-BOX	Invoice: 25424	1-Nov	30.38			
AR 1025-LUC	Invoice: 25425	1-Nov	35.21			
AR 1026-BOX	Invoice: 25426	1-Nov	30.38			
AR 1027-BOX	Invoice: 25427	1-Nov	30.38			
AR 1027-BOX	Payment, ckh#999999	1-Nov		30.38		
AR 1028-BOX	Invoice: 25428	1-Nov	30.38			
AR 1028-BOX	Payment, ckh#999999	1-Nov		30.38		
AR 1029-BOX	Invoice: 25429	1-Nov	30.38			
AR 1029-BOX	Payment, ckh#999999	1-Nov		30.38		
AR 103-BOX-	Invoice: 25430	1-Nov	30.38			
AR 103-HAR-	Invoice: 25431	1-Nov	30.38			
AR 1030-BOX	Invoice: 25432	1-Nov	30.38			
AR 1031-BOX	Invoice: 25433	1-Nov	30.38			
AR 1031-BOX	Payment, ckh#999999	1-Nov		30.38		
AR 1031-MOR	Invoice: 25434	1-Nov	30.38			
AR 1031-MOR	Payment, ckh#999999	1-Nov		30.38		
AR 1032-BOX	Invoice: 25435	1-Nov	30.38			
AR 1032-BOX	Payment, ckh#999999	1-Nov		30.38		
AR 1033-BOX	Invoice: 25436	1-Nov	30.38			
AR 1034-BOX	Invoice: 25437	1-Nov	35.21			
AR 1035-BOX	Invoice: 25438	1-Nov	30.38			
AR 1035-MOR	Invoice: 25439	1-Nov	35.21			
AR 1036-BOX	Invoice: 25440	1-Nov	30.38			
AR 1037-BOX	Payment, ckh#999999	1-Nov		30.38		
AR 1037-BOX	Invoice: 25441	1-Nov	30.38			
AR 1038-BOX	Payment, ckh#999999	1-Nov		30.38		
AR 1038-BOX	Invoice: 25442	1-Nov	30.38			
AR 1039-BOX	Invoice: 25443	1-Nov	30.38			
AR 1039-MOR	Payment, ckh#999999	1-Nov		30.38		
AR 1039-MOR	Invoice: 25444	1-Nov	30.38			
AR 104-BOX-	Payment, ckh#999999	1-Nov		30.38		
AR 104-BOX-	Invoice: 25445	1-Nov	30.38			
AR 104-GAR-	Invoice: 25446	1-Nov	35.21			
AR 104-LUC-	Payment, ckh#999999	1-Nov		30.38		
AR 1041-BOX	Invoice: 25447	1-Nov	30.38			
AR 1041-MOR	Invoice: 25448	1-Nov	30.38			
AR 1043-BOX	Invoice: 25449	1-Nov	35.21			
AR 1043-BOX	Payment, ckh#999999	1-Nov		30.38		
AR 1043-MOR	Invoice: 25450	1-Nov	30.38			

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1047-MOR	Invoice: 25451	1-Nov	30.38			
AR 106-BOX-	Invoice: 25452	1-Nov	30.38			
AR 105-GAR-	Invoice: 25453	1-Nov	35.21			
AR 1051-MOR	Invoice: 25454	1-Nov	30.38			
AR 1055-MOR	Invoice: 25455	1-Nov	30.38			
AR 1059-MOR	Invoice: 25456	1-Nov	30.38			
AR 106-BOX-	Invoice: 25457	1-Nov	30.38			
AR 106-BOX-	Payment, ckh#999999	1-Nov		30.38		
AR 106-HAR-	Invoice: 25458	1-Nov	35.21			
AR 106-HAR-	Payment, ckh#999999	1-Nov		35.21		
AR 106-LUC-	Invoice: 25459	1-Nov	35.21			
AR 1063-MOR	Invoice: 25460	1-Nov	30.38			
AR 1067-MOR	Invoice: 25461	1-Nov	30.38			
AR 1067-MOR	Payment, ckh#999999	1-Nov		30.38		
AR 107-BOX-	Invoice: 25462	1-Nov	30.38			
AR 107-BOX-	Payment, ckh#999999	1-Nov		30.38		
AR 107-GAR-	Invoice: 25463	1-Nov	35.21			
AR 107-LUC-	Invoice: 25464	1-Nov	35.21			
AR 1071-MOR	Invoice: 25465	1-Nov	30.38			
AR 1075-MOR	Invoice: 25466	1-Nov	30.38			
AR 1079-MOR	Invoice: 25467	1-Nov	30.38			
AR 1079-MOR	Payment, ckh#999999	1-Nov		30.38		
AR 108-BOX-	Invoice: 25468	1-Nov	30.38			
AR 108-BOX-	Payment, ckh#999999	1-Nov		30.38		
AR 108-GAR-	Invoice: 25469	1-Nov	35.21			
AR 106-GEN-	Invoice: 25470	1-Nov	30.38			
AR 1083-MOR	Invoice: 25471	1-Nov	30.38			
AR 1087-MOR	Invoice: 25472	1-Nov	35.21			
AR 1087-MOR	Payment, ckh#999999	1-Nov		26.10		
AR 108-BOX-	Invoice: 25473	1-Nov	35.21			
AR 108-GAR-	Invoice: 25474	1-Nov	35.21			
AR 109-GAR-	Payment, ckh#999999	1-Nov		26.10		
AR 110-BOX-	Invoice: 25475	1-Nov	35.21			
AR 110-BOX-	Payment, ckh#999999	1-Nov		35.21		
AR 110-GAR-	Invoice: 25476	1-Nov	35.21			
AR 110-LUC-	Invoice: 25477	1-Nov	35.21			
AR 1101-BLU	Invoice: 25478	1-Nov	30.38			
AR 1101-MOR	Invoice: 25479	1-Nov	30.38			
AR 1102-BLU	Invoice: 25480	1-Nov	30.38			
AR 1102-BLU	Payment, ckh#999999	1-Nov		68.77		
AR 1103-BAT	Invoice: 25481	1-Nov	30.38			
AR 1103-BLU	Invoice: 25482	1-Nov	30.38			
AR 1103-MOR	Invoice: 25483	1-Nov	30.38			
AR 1104-BLU	Invoice: 25484	1-Nov	30.38			
AR 1105-BAT	Invoice: 25485	1-Nov	17.82			
AR 1105-BLU	Invoice: 25486	1-Nov	30.38			
AR 1105-BLU	Payment, ckh#999999	1-Nov		35.21		
AR 1105-MOR	Invoice: 25487	1-Nov	35.21			
AR 1105-MOR	Payment, ckh#999999	1-Nov		41.21		
AR 1106-BAT	Invoice: 25488	1-Nov	30.38			
AR 1106-BLU	Invoice: 25489	1-Nov	40.55			
AR 1107-BAT	Invoice: 25490	1-Nov	30.38			
AR 1107-BLU	Invoice: 25491	1-Nov	30.38			
AR 1107-MOR	Invoice: 25492	1-Nov	30.38			
AR 1107-MOR	Payment, ckh#999999	1-Nov		13.19		
AR 1108-BAT	Invoice: 25493	1-Nov	30.38			
AR 1108-BLU	Invoice: 25494	1-Nov	30.38			
AR 1109-BAT	Invoice: 25495	1-Nov	40.55			
AR 1109-BAT	Invoice: 25496	1-Nov	35.21			

Catwright Creek, LLC
Trial Balance
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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 2189-KEY	AR 2189-KEY	Payment, chik#693	6-Oct		39.49	
AR 2170-KEY	AR 2170-KEY	Payment, chik#1085	6-Oct		35.21	
AR 2176-HIL	AR 2176-HIL	Payment, chik#138/26	6-Oct		6.39	
AR 216-BOX	AR 216-BOX	Payment, chik#5056	6-Oct		60.76	
AR 216-GAR-	AR 216-GAR-	Payment, chik#6549	6-Oct		0.78	
AR 2204-HIL	AR 2204-HIL	Payment, chik#11392	6-Oct		20.25	
AR 221-BOX-	AR 221-BOX-	Payment, chik#5177	6-Oct		30.38	
AR 233-GAR-	AR 233-GAR-	Payment, chik#2958	6-Oct		35.21	
AR 2330-HIL	AR 2330-HIL	Payment, chik#211046	6-Oct		26.10	
AR 240-GAR-	AR 240-GAR-	Payment, chik#24054	6-Oct		1,148.55	
AR 405-HUT-	AR 405-HUT-	Payment, chik#700236	6-Oct		30.38	
AR 500-LOC-	AR 500-LOC-	Payment, chik#6415	6-Oct		70.42	
AR 504-GAR-	AR 504-GAR-	Payment, chik#700238	6-Oct		35.21	
AR 6803-MAN	AR 6803-MAN	Payment, chik#700238	6-Oct		35.21	
AR 1017-BOX	AR 1017-BOX	Payment, chik#1866	6-Oct		514.10	
AR 1022-BOX	AR 1022-BOX	Payment, chik#2562	6-Oct		30.38	
AR 103-HAR-	AR 103-HAR-	Payment, chik#111	6-Oct		30.38	
AR 1055-MOR	AR 1055-MOR	Payment, chik#4797	6-Oct		30.38	
AR 1075-MOR	AR 1075-MOR	Payment, chik#130597	6-Oct		30.38	
AR 108-GAR-	AR 108-GAR-	Payment, chik#5674	6-Oct		30.38	
AR 114-GAR-	AR 114-GAR-	Payment, chik#130779	6-Oct		35.11	
AR 1238-OLD	AR 1238-OLD	Payment, chik#1375	6-Oct		26.10	
AR 1242-OLD	AR 1242-OLD	Payment, chik#1375	6-Oct		120.33	
AR 1602-ASH	AR 1602-ASH	Payment, chik#5924	6-Oct		34.62	
AR 1607-ASH	AR 1607-ASH	Payment, chik#1930	6-Oct		35.21	
AR 1608-ASH	AR 1608-ASH	Payment, chik#3864	6-Oct		30.35	
AR 161-BOX-	AR 161-BOX-	Payment, chik#130614	6-Oct		1.00	
AR 165-BOX-	AR 165-BOX-	Payment, chik#2855	6-Oct		30.38	
AR 1907-SAM	AR 1907-SAM	Credit memo, #3815	6-Oct		7.82	
AR 1907-SAM	AR 1907-SAM	Payment, chik#1028	6-Oct		156.40	
AR 1907-SAM	AR 1907-SAM	Void Payment, chik#1028	6-Oct	156.40		
AR 1908-SAM	AR 1908-SAM	Payment, chik#2337	6-Oct		30.38	
AR 197-BOX-	AR 197-BOX-	Payment, chik#5021	6-Oct		30.38	
AR 2030-HUN	AR 2030-HUN	Payment, chik#123565	6-Oct		35.21	
AR 2039-HUN	AR 2039-HUN	Payment, chik#3525	6-Oct		35.21	
AR 207-GAR-	AR 207-GAR-	Payment, chik#126353	6-Oct		35.21	
AR 2117-KEY	AR 2117-KEY	Payment, chik#1867	6-Oct		35.21	
AR 2154-KEY	AR 2154-KEY	Credit memo, #3816	6-Oct		27.26	
AR 2154-KEY	AR 2154-KEY	Invoice: 25385	6-Oct			
AR 2155-KEY	AR 2155-KEY	Payment, chik#1614	6-Oct		35.21	
AR 223-BOX-	AR 223-BOX-	Payment, chik#1178	6-Oct		30.38	
AR 222-BOX-	AR 222-BOX-	Payment, chik#2365	6-Oct		30.38	
AR 2332-HIL	AR 2332-HIL	Payment, chik#8806	6-Oct		30.38	
AR 302-PLU-	AR 302-PLU-	Payment, chik#2497	6-Oct		36.21	
AR 404-HUN-	AR 404-HUN-	Payment, chik#1614	6-Oct		35.21	
AR 801-EAS-	AR 801-EAS-	Payment, chik#1044	6-Oct		35.21	
AR 1004-LUC	AR 1004-LUC	Payment, chik#7945	6-Oct		35.21	
AR 1009-BOX	AR 1009-BOX	Payment, chik#5274	6-Oct		30.38	
AR 1009-LUC	AR 1009-LUC	Payment, chik#5546	6-Oct		1.60	
AR 1013-LUC	AR 1013-LUC	Payment, chik#5362	6-Oct		35.21	
AR 1047-MOR	AR 1047-MOR	Payment, chik#3422	6-Oct		30.38	
AR 1101-MOR	AR 1101-MOR	Payment, chik#160708	6-Oct		30.38	
AR 1103-BLU	AR 1103-BLU	Payment, chik#2553	6-Oct		30.58	
AR 1105-BAT	AR 1105-BAT	Payment, chik#10811	6-Oct		17.82	
AR 1108-BAT	AR 1108-BAT	Payment, chik#6000	6-Oct		40.55	
AR 1114-LUC-	AR 1114-LUC-	Payment, chik#241711	6-Oct		35.21	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1119-BLU	AR 1119-BLU	Payment, chik#5322	9-Oct		70.38	
AR 1201-BLU	AR 1201-BLU	Payment, chik#180455	9-Oct		30.38	
AR 1604-ASH	AR 1604-ASH	Payment, chik#2262	9-Oct		30.38	
AR 1708-LEA	AR 1708-LEA	Payment, chik#5572	9-Oct		30.38	
AR 1712-LEA	AR 1712-LEA	Payment, chik#5345	9-Oct		28.89	
AR 189-BOX-	AR 189-BOX-	Payment, chik#8867	9-Oct		30.38	
AR 1902-SAM	AR 1902-SAM	Payment, chik#1272	9-Oct		30.38	
AR 1904-SAM	AR 1904-SAM	Payment, chik#6064	9-Oct		30.77	
AR 191-BOX-	AR 191-BOX-	Payment, chik#60579	9-Oct		26.10	
AR 1913-SAM	AR 1913-SAM	Payment, chik#6961	9-Oct		35.21	
AR 2009-BOX	AR 2009-BOX	Payment, chik#183558	9-Oct		30.38	
AR 204-BOX-	AR 204-BOX-	Payment, chik#100	9-Oct		30.38	
AR 205-KEY-	AR 205-KEY-	Payment, chik#58767	9-Oct		35.21	
AR 2176-HIL	AR 2176-HIL	Payment, chik#1305	9-Oct		35.21	
AR 231-BOX-	AR 231-BOX-	Payment, chik#3367	9-Oct		38.69	
AR 244-GAR-	AR 244-GAR-	Payment, chik#1814	9-Oct		91.14	
AR 303-PLU-	AR 303-PLU-	Payment, chik#1159	9-Oct		30.38	
AR 502-GAR-	AR 502-GAR-	Payment, chik#2037	9-Oct		35.21	
AR 601-VIN-	AR 601-VIN-	Payment, chik#6873	9-Oct		35.21	
AR 603-VIN-	AR 603-VIN-	Payment, chik#2501	9-Oct		35.21	
AR 806-EAS-	AR 806-EAS-	Payment, chik#5325	9-Oct		35.21	
AR 810-EAS-	AR 810-EAS-	Payment, chik#4236	9-Oct		30.38	
AR 1104-LUC-	AR 1104-LUC-	Payment, chik#2118	9-Oct		30.38	
AR 1106-BAT	AR 1106-BAT	Payment, chik#2305	10-Oct		35.21	
AR 1111-MOR	AR 1111-MOR	Payment, chik#2614	10-Oct		41.21	
AR 112-BOX-	AR 112-BOX-	Payment, chik#2650	10-Oct		35.21	
AR 115-GAR-	AR 115-GAR-	Payment, chik#4011	10-Oct		26.49	
AR 116-BOX-	AR 116-BOX-	Payment, chik#29081	10-Oct		973.99	
AR 1200-BLU	AR 1200-BLU	Payment, chik#3482	10-Oct		30.38	
AR 1207-BLU	AR 1207-BLU	Payment, chik#2027	10-Oct		30.38	
AR 1300-BLU	AR 1300-BLU	Payment, chik#4993	10-Oct		30.41	
AR 131-LUC-	AR 131-LUC-	Payment, chik#700247	10-Oct		30.38	
AR 1607-BLU	AR 1607-BLU	Payment, chik#2316	10-Oct		35.21	
AR 1611-ASH	AR 1611-ASH	Payment, chik#6347	10-Oct		30.38	
AR 1710-LEA	AR 1710-LEA	Payment, chik#700247	10-Oct		35.99	
AR 183-BOX-	AR 183-BOX-	Payment, chik#5216	10-Oct		28.89	
AR 1907-SAM	AR 1907-SAM	Payment, chik#6584	10-Oct		30.38	
AR 208-LUC-	AR 208-LUC-	Payment, chik#700247	10-Oct		39.49	
AR 2137-KEY	AR 2137-KEY	Payment, chik#700247	10-Oct		35.21	
AR 2176-HIL	AR 2176-HIL	Payment, chik#4754	10-Oct		30.38	
AR 230-GAR-	AR 230-GAR-	Payment, chik#78693	10-Oct		86.45	
AR 413-HUN-	AR 413-HUN-	Payment, chik#105507	10-Oct		35.90	
AR 602-VIN-	AR 602-VIN-	Payment, chik#2611	10-Oct		35.21	
AR 1613-ASH	AR 1613-ASH	Void Payment, chik#1571	14-Oct	50.00		
AR 1005-LUC	AR 1005-LUC	Payment, chik#1530	15-Oct		35.21	
AR 1008-BOX	AR 1008-BOX	Payment, chik#1322	15-Oct		61.00	
AR 1011-BOX	AR 1011-BOX	Payment, chik#5343	15-Oct		29.99	
AR 1030-BOX	AR 1030-BOX	Payment, chik#5588	15-Oct		30.38	
AR 1034-BOX	AR 1034-BOX	Payment, chik#211210	15-Oct		35.21	
AR 1108-BAT	AR 1108-BAT	Payment, chik#194989	15-Oct		35.21	
AR 1116-BLU	AR 1116-BLU	Payment, chik#1200	15-Oct		13.19	
AR 1117-BLU	AR 1117-BLU	Payment, chik#49616	15-Oct		30.38	
AR 116-GAR-	AR 116-GAR-	Payment, chik#211129	15-Oct		35.90	
AR 1203-BLU	AR 1203-BLU	Payment, chik#3224	15-Oct		35.21	
AR 1301-BLU	AR 1301-BLU	Payment, chik#5169	15-Oct		35.21	
AR 1305-BLU	AR 1305-BLU	Payment, chik#5325	15-Oct		30.38	
AR 1307-BLU	AR 1307-BLU	Payment, chik#1145	15-Oct		30.76	
		Payment, chik#6022	15-Oct		30.38	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 217-GAR-	Invoice: 25279	1-Oct	35.21		
	AR 217-HIL	Invoice: 25280	1-Oct	6.39		
	AR 217-KY-KEY	Invoice: 25281	1-Oct	35.21		
	AR 217-KY-KEY	Invoice: 25282	1-Oct	30.38		30.38
	AR 217-KY-KEY	Payment, chik#999999	1-Oct		30.38	
	AR 217-KY-KEY	Invoice: 25283	1-Oct	30.38		30.38
	AR 217-KY-KEY	Payment, chik#999999	1-Oct		30.38	
	AR 217-HIL	Invoice: 25284	1-Oct	86.45		
	AR 217-HIL	Invoice: 25285	1-Oct	6.39		
	AR 217-HIL	Invoice: 25286	1-Oct	6.39		
	AR 217-HIL	Invoice: 25287	1-Oct	94.88		
	AR 217-HIL	Invoice: 25288	1-Oct	21.93		
	AR 217-HIL	Invoice: 25289	1-Oct	6.39		
	AR 217-HIL	Invoice: 25290	1-Oct	6.39		
	AR 217-HIL	Invoice: 25291	1-Oct	30.69		
	AR 217-HIL	Invoice: 25292	1-Oct	9.00		
	AR 217-HIL	Invoice: 25293	1-Oct	25.56		
	AR 217-HIL	Payment, chik#5032	1-Oct		9.00	9.00
	AR 217-HIL	Payment, chik#999999	1-Oct		6.39	6.39
	AR 217-HIL	Invoice: 25294	1-Oct			
	AR 217-HIL	Invoice: 25295	1-Oct	40.11		
	AR 218-BOX-	Invoice: 25296	1-Oct	30.38		
	AR 218-GAR-	Invoice: 25298	1-Oct	35.21		
	AR 218-HIL	Invoice: 25297	1-Oct	6.39		
	AR 218-BOX-	Invoice: 25298	1-Oct	30.38		
	AR 218-GAR-	Invoice: 25299	1-Oct	35.21		
	AR 218-GAR-	Payment, chik#999999	1-Oct		35.21	
	AR 218-HIL	Invoice: 25300	1-Oct	80.22		
	AR 218-HIL	Invoice: 25301	1-Oct	19.18		
	AR 218-HIL	Payment, chik#999999	1-Oct		19.18	
	AR 220-BOX-	Invoice: 25302	1-Oct	30.38		
	AR 220-GAR-	Invoice: 25303	1-Oct	35.21		
	AR 220-HIL	Invoice: 25304	1-Oct	20.25		
	AR 220-HIL	Invoice: 25305	1-Oct	70.04		
	AR 221-BOX-	Invoice: 25306	1-Oct	30.38		
	AR 221-HIL	Invoice: 25307	1-Oct	30.38		
	AR 222-BOX-	Invoice: 25308	1-Oct	30.38		
	AR 222-GAR-	Invoice: 25309	1-Oct	35.21		
	AR 222-HIL	Invoice: 25310	1-Oct	82.70		
	AR 222-HIL	Payment, chik#999999	1-Oct		82.70	
	AR 223-BOX-	Invoice: 25311	1-Oct	30.38		
	AR 223-GAR-	Invoice: 25312	1-Oct	30.38		
	AR 223-HIL	Invoice: 25313	1-Oct	30.38		
	AR 224-BOX-	Payment, chik#999999	1-Oct		30.38	
	AR 224-BOX-	Invoice: 25314	1-Oct	35.21		
	AR 224-BOX-	Invoice: 25315	1-Oct	30.38		
	AR 225-BOX-	Invoice: 25316	1-Oct	35.21		
	AR 225-BOX-	Invoice: 25317	1-Oct	26.10		
	AR 225-GAR-	Invoice: 25318	1-Oct	35.21		
	AR 225-GAR-	Payment, chik#999999	1-Oct		35.21	
	AR 226-BOX-	Invoice: 25319	1-Oct	26.10		
	AR 226-BOX-	Invoice: 25320	1-Oct	28.10		
	AR 226-GAR-	Invoice: 25321	1-Oct	35.21		
	AR 226-BOX-	Invoice: 25322	1-Oct	30.38		
	AR 226-BOX-	Invoice: 25323	1-Oct	26.10		
	AR 230-BOX-	Payment, chik#999999	1-Oct		26.10	
	AR 230-BOX-	Invoice: 25324	1-Oct	35.21		
	AR 230-GAR-	Payment, chik#105430	1-Oct		34.82	
	AR 231-BOX-	Invoice: 25325	1-Oct	30.38		
	AR 231-HIL	Invoice: 25326	1-Oct	43.52		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 232-BOX-	Invoice: 25327	1-Oct	30.38		
	AR 233-BOX-	Invoice: 25328	1-Oct	30.38		
	AR 233-GAR-	Invoice: 25329	1-Oct	35.21		
	AR 233-HIL	Invoice: 25330	1-Oct	26.10		
	AR 233-HIL	Invoice: 25331	1-Oct	30.38		
	AR 233-HIL	Invoice: 25332	1-Oct	686.11		
	AR 234-BOX-	Invoice: 25333	1-Oct	30.38		
	AR 234-BOX-	Payment, chik#999999	1-Oct		30.38	30.38
	AR 234-GAR-	Invoice: 25334	1-Oct	30.38		
	AR 234-HIL	Invoice: 25335	1-Oct	35.04		
	AR 235-BOX-	Invoice: 25336	1-Oct	28.10		
	AR 235-BOX-	Payment, chik#999999	1-Oct		28.10	
	AR 236-GAR-	Invoice: 25337	1-Oct	35.21		
	AR 237-BOX-	Invoice: 25338	1-Oct	30.38		
	AR 238-GAR-	Payment, chik#226	1-Oct		30.38	30.38
	AR 238-GAR-	Invoice: 25339	1-Oct			
	AR 239-GAR-	Payment, chik#999999	1-Oct		30.38	30.38
	AR 240-GAR-	Invoice: 25340	1-Oct	1,149.45		
	AR 241-BET	Invoice: 25341	1-Oct	30.38		
	AR 241-BET	Invoice: 25342	1-Oct	35.11		
	AR 242-GAR-	Payment, chik#125	1-Oct		35.21	
	AR 242-BET	Invoice: 25343	1-Oct	35.21		
	AR 242-BET	Invoice: 25344	1-Oct	202.98		
	AR 244-GAR-	Invoice: 25345	1-Oct	30.38		
	AR 246-GAR-	Invoice: 25346	1-Oct	30.38		
	AR 302-PLU-	Invoice: 25347	1-Oct	35.21		
	AR 303-PLU-	Invoice: 25348	1-Oct	35.21		
	AR 304-PLU-	Invoice: 25349	1-Oct	35.21		
	AR 305-PLU-	Invoice: 25350	1-Oct	35.21		
	AR 305-PLU-	Payment, chik#999999	1-Oct		35.21	35.21
	AR 400-HUN-	Invoice: 25351	1-Oct	35.21		
	AR 402-BUT-	Invoice: 25352	1-Oct	35.21		
	AR 403-BUT-	Invoice: 25353	1-Oct	35.21		
	AR 404-BUT-	Invoice: 25354	1-Oct	35.21		
	AR 404-HUN-	Invoice: 25355	1-Oct	35.21		
	AR 405-BUT-	Invoice: 25356	1-Oct	35.21		
	AR 405-HUN-	Invoice: 25357	1-Oct	35.21		
	AR 409-HUN-	Invoice: 25358	1-Oct	35.21		
	AR 409-HUN-	Payment, chik#999999	1-Oct		35.21	35.21
	AR 410-HUN-	Invoice: 25359	1-Oct	35.21		
	AR 413-HUN-	Invoice: 25360	1-Oct	35.21		
	AR 414-HUN-	Invoice: 25361	1-Oct	35.21		
	AR 500-LOC-	Invoice: 25362	1-Oct	35.21		
	AR 502-GAR-	Invoice: 25363	1-Oct	35.21		
	AR 504-GAR-	Invoice: 25364	1-Oct	35.21		
	AR 504-LOC-	Invoice: 25365	1-Oct	39.49		
	AR 504-LOC-	Payment, chik#999999	1-Oct		39.49	39.49
	AR 506-LOC-	Invoice: 25366	1-Oct	35.21		
	AR 509-LOC-	Invoice: 25367	1-Oct	30.38		
	AR 510-LOC-	Invoice: 25368	1-Oct	35.21		
	AR 601-VIN-	Invoice: 25369	1-Oct	35.21		
	AR 602-VIN-	Invoice: 25370	1-Oct	35.21		
	AR 603-VIN-	Invoice: 25371	1-Oct	35.21		
	AR 603-MAN	Invoice: 25372	1-Oct	514.10		
	AR 801-EAS-	Invoice: 25373	1-Oct	35.21		
	AR 806-EAS-	Invoice: 25374	1-Oct	30.36		
	AR 807-EAS-	Invoice: 25375	1-Oct	30.36		
	AR 807-EAS-	Payment, chik#999999	1-Oct		30.38	30.38
	AR 810-EAS-	Invoice: 25376	1-Oct	30.38		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1712-LEA	Invoice: 25109	1-Oct	30.38		
	AR 1713-LEA	Invoice: 25110	1-Oct	30.38		
	AR 1714-LEA	Invoice: 25111	1-Oct	30.38		
	AR 1714-LEA	Payment, chk#9771	1-Oct		30.38	30.38
	AR 1715-LEA	Invoice: 25112	1-Oct	30.38		
	AR 1715-LEA	Payment, chk#999999	1-Oct		30.38	30.38
	AR 1716-LEA	Invoice: 25113	1-Oct	30.38		
	AR 1717-LEA	Invoice: 25114	1-Oct	30.38		
	AR 1717-LEA	Payment, chk#999999	1-Oct		30.38	30.38
	AR 173-BOX	Invoice: 25115	1-Oct	30.38		
	AR 174-BOX	Invoice: 25116	1-Oct	30.38		
	AR 174-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 175-BOX	Invoice: 25117	1-Oct	28.10		28.10
	AR 176-BOX	Invoice: 25118	1-Oct	30.38		
	AR 176-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 177-BOX	Invoice: 25119	1-Oct	30.38		
	AR 177-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 178-BOX	Invoice: 25120	1-Oct	30.38		
	AR 179-BOX	Invoice: 25121	1-Oct	30.38		
	AR 180-BOX	Invoice: 25122	1-Oct	30.38		
	AR 180-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 1802-BLU	Invoice: 25123	1-Oct	30.38		
	AR 1803-BLU	Invoice: 25124	1-Oct	30.38		
	AR 1804-BLU	Invoice: 25125	1-Oct	30.38		
	AR 1804-BLU	Payment, chk#999999	1-Oct		30.38	30.38
	AR 1805-BLU	Invoice: 25126	1-Oct	30.38		
	AR 1805-BLU	Payment, chk#999999	1-Oct		30.38	30.38
	AR 1807-BLU	Invoice: 25127	1-Oct	30.38		
	AR 1807-BLU	Payment, chk#999999	1-Oct		30.38	30.38
	AR 1808-BLU	Invoice: 25128	1-Oct	30.38		
	AR 1808-BLU	Payment, chk#999999	1-Oct		30.38	30.38
	AR 1809-BLU	Invoice: 25129	1-Oct	30.38		
	AR 1809-BLU	Payment, chk#999999	1-Oct		30.38	30.38
	AR 181-BOX	Invoice: 25130	1-Oct	30.38		
	AR 181-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 181-BOX	Invoice: 25131	1-Oct	28.10		28.10
	AR 181-BOX	Payment, chk#456710	1-Oct		30.38	30.38
	AR 1812-BLU	Invoice: 25132	1-Oct	30.38		
	AR 1812-BLU	Payment, chk#403	1-Oct		30.38	30.38
	AR 1812-BLU	Invoice: 25134	1-Oct	30.38		
	AR 1812-BLU	Payment, chk#999999	1-Oct		30.38	30.38
	AR 1813-BLU	Invoice: 25135	1-Oct	30.38		
	AR 1813-BLU	Payment, chk#210897	1-Oct		30.38	30.38
	AR 182-BOX	Invoice: 25136	1-Oct	30.38		
	AR 183-BOX	Invoice: 25137	1-Oct	30.38		
	AR 184-BOX	Invoice: 25138	1-Oct	30.38		
	AR 185-BOX	Invoice: 25139	1-Oct	28.10		28.10
	AR 186-BOX	Invoice: 25140	1-Oct	30.38		
	AR 186-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 187-BOX	Invoice: 25141	1-Oct	30.38		
	AR 187-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 188-BOX	Invoice: 25142	1-Oct	30.38		
	AR 189-BOX	Invoice: 25143	1-Oct	30.38		
	AR 190-BOX	Invoice: 25144	1-Oct	35.21		35.21
	AR 190-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 1902-SAM	Invoice: 25145	1-Oct	30.38		
	AR 1903-SAM	Invoice: 25146	1-Oct	30.38		
	AR 1904-SAM	Invoice: 25147	1-Oct	30.38		
	AR 1905-SAM	Invoice: 25148	1-Oct	35.21		35.21
	AR 1907-SAM	Invoice: 25149	1-Oct	38.49		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1908-SAM	Invoice: 25150	1-Oct	30.38		
	AR 1909-SAM	Invoice: 25151	1-Oct	30.38		
	AR 191-BOX	Invoice: 25152	1-Oct	28.10		28.10
	AR 1910-SAM	Invoice: 25153	1-Oct	30.38		
	AR 1910-SAM	Payment, chk#999999	1-Oct		30.38	30.38
	AR 1911-SAM	Invoice: 25154	1-Oct	30.38		
	AR 1911-SAM	Payment, chk#999999	1-Oct		30.38	30.38
	AR 1912-SAM	Invoice: 25155	1-Oct	35.21		35.21
	AR 1913-SAM	Invoice: 25156	1-Oct	35.21		35.21
	AR 1915-SAM	Invoice: 25157	1-Oct	30.38		
	AR 192-BOX	Invoice: 25158	1-Oct	30.38		
	AR 192-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 193-BOX	Invoice: 25159	1-Oct	28.10		28.10
	AR 194-BOX	Invoice: 25160	1-Oct	28.10		28.10
	AR 195-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 195-BOX	Invoice: 25161	1-Oct	30.38		
	AR 196-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 196-BOX	Invoice: 25162	1-Oct	30.38		
	AR 197-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 197-BOX	Invoice: 25163	1-Oct	30.38		
	AR 200-BOX	Invoice: 25164	1-Oct	28.10		28.10
	AR 200-GAR	Invoice: 25165	1-Oct	35.21		35.21
	AR 200-GAR	Payment, chk#999999	1-Oct		35.21	35.21
	AR 200-KEY	Invoice: 25166	1-Oct	35.21		35.21
	AR 200-LUC	Invoice: 25167	1-Oct	35.21		35.21
	AR 200-LUC	Payment, chk#999999	1-Oct		35.21	35.21
	AR 2000-BOX	Invoice: 25168	1-Oct	30.38		
	AR 2000-HUN	Invoice: 25169	1-Oct	35.21		35.21
	AR 2001-BOX	Invoice: 25170	1-Oct	30.38		
	AR 2001-HUN	Invoice: 25171	1-Oct	35.21		35.21
	AR 2002-BOX	Invoice: 25172	1-Oct	30.38		
	AR 2002-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 2003-BOX	Invoice: 25173	1-Oct	30.38		
	AR 2004-BOX	Invoice: 25174	1-Oct	30.38		
	AR 2004-HUN	Invoice: 25175	1-Oct	35.21		35.21
	AR 2004-HUN	Payment, chk#999999	1-Oct		35.21	35.21
	AR 2005-BOX	Invoice: 25176	1-Oct	30.38		
	AR 2006-BOX	Invoice: 25177	1-Oct	30.38		
	AR 2007-BOX	Invoice: 25178	1-Oct	30.38		
	AR 2008-BOX	Invoice: 25179	1-Oct	30.38		
	AR 2008-HUN	Invoice: 25180	1-Oct	35.21		35.21
	AR 2009-BOX	Invoice: 25181	1-Oct	30.38		
	AR 2009-HUN	Invoice: 25182	1-Oct	35.21		35.21
	AR 201-BOX	Invoice: 25183	1-Oct	28.10		28.10
	AR 2010-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 2010-BOX	Invoice: 25184	1-Oct	30.38		
	AR 2011-BOX	Invoice: 25185	1-Oct	30.38		
	AR 2011-BOX	Payment, chk#999999	1-Oct		30.38	30.38
	AR 2012-HUN	Invoice: 25186	1-Oct	35.21		35.21
	AR 2013-BOX	Invoice: 25187	1-Oct	30.38		
	AR 2013-HUN	Invoice: 25188	1-Oct	30.38		
	AR 2017-HUN	Invoice: 25189	1-Oct	30.38		
	AR 2017-HUN	Payment, chk#999999	1-Oct		30.38	30.38
	AR 202-BOX	Invoice: 25190	1-Oct	28.10		28.10
	AR 202-BOX	Payment, chk#999999	1-Oct		35.21	35.21
	AR 202-GAR	Invoice: 25191	1-Oct	35.21		35.21
	AR 2020-HUN	Invoice: 25192	1-Oct	30.38		
	AR 2021-HUN	Invoice: 25193	1-Oct	30.38		

Cartwright Creek, LLC

Trial Balance

Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008

Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 108-GEN-	Invoice: 24935		1-Oct	30.38		
AR 1083-MOR	Invoice: 24936		1-Oct	30.38		
AR 1087-MOR	Invoice: 24937		1-Oct	35.21		
AR 1087-MOR	Payment, chk#999999		1-Oct		35.21	
AR 108-BOX-	Invoice: 24938		1-Oct	26.10		
AR 108-BOX-	Invoice: 24939		1-Oct	35.21		
AR 109-GAR-	Payment, chk#999999		1-Oct		35.21	
AR 109-GAR-	Invoice: 24940		1-Oct	26.10		
AR 110-BOX-	Payment, chk#999999		1-Oct		26.10	
AR 110-BOX-	Invoice: 24941		1-Oct	35.21		
AR 110-GAR-	Invoice: 24942		1-Oct	35.21		
AR 110-LUC-	Invoice: 24943		1-Oct	35.21		
AR 1105-BLU	Invoice: 24944		1-Oct	30.38		
AR 1101-MOR	Invoice: 24945		1-Oct	30.38		
AR 1102-BLU	Payment, chk#999999		1-Oct		30.38	
AR 1103-BAT	Invoice: 24946		1-Oct	66.77		
AR 1103-BLU	Invoice: 24947		1-Oct	30.38		
AR 1103-MOR	Invoice: 24948		1-Oct	30.38		
AR 1104-MOR	Payment, chk#2819		1-Oct		29.99	
AR 1104-MOR	Invoice: 24949		1-Oct	30.38		
AR 1105-BAT	Invoice: 24950		1-Oct	17.82		
AR 1105-BLU	Invoice: 24951		1-Oct	30.38		
AR 1105-BLU	Payment, chk#999999		1-Oct		30.38	
AR 1105-MOR	Invoice: 24952		1-Oct	35.21		
AR 1105-MOR	Payment, chk#999999		1-Oct		35.21	
AR 1106-BAT	Invoice: 24953		1-Oct	41.21		
AR 1106-BLU	Invoice: 24954		1-Oct	30.38		
AR 1107-BAT	Invoice: 24955		1-Oct	40.55		
AR 1107-BAT	Invoice: 24956		1-Oct	30.38		
AR 1107-MOR	Invoice: 24957		1-Oct	30.38		
AR 1107-MOR	Payment, chk#999999		1-Oct		30.38	
AR 1108-BAT	Invoice: 24958		1-Oct	13.19		
AR 1108-BLU	Invoice: 24959		1-Oct	30.38		
AR 1109-BAT	Invoice: 24960		1-Oct	40.55		
AR 1109-BLU	Invoice: 24961		1-Oct	35.21		
AR 111-BOX-	Invoice: 24962		1-Oct	26.10		
AR 111-GAR-	Invoice: 24963		1-Oct	35.21		
AR 111-GAR-	Payment, chk#999999		1-Oct		35.21	
AR 111-LUC-	Invoice: 24964		1-Oct	35.21		
AR 1110-BAT	Invoice: 24965		1-Oct	21.13		
AR 1111-BLU	Invoice: 24966		1-Oct	30.38		
AR 1111-BLU	Payment, chk#999999		1-Oct		30.38	
AR 1111-MOR	Invoice: 24967		1-Oct	35.21		
AR 1112-BLU	Invoice: 24968		1-Oct	30.38		
AR 1113-BLU	Invoice: 24969		1-Oct	30.38		
AR 1113-BLU	Payment, chk#999999		1-Oct		30.38	
AR 1114-BLU	Invoice: 24970		1-Oct	35.21		
AR 1115-BLU	Invoice: 24971		1-Oct	30.38		
AR 1116-BLU	Invoice: 24972		1-Oct	30.38		
AR 1117-BLU	Invoice: 24973		1-Oct	35.21		
AR 1118-BLU	Invoice: 24974		1-Oct	30.38		
AR 1118-BLU	Invoice: 24975		1-Oct	35.21		
AR 112-BOX-	Invoice: 24976		1-Oct	26.10		
AR 112-GAR-	Invoice: 24977		1-Oct	35.21		
AR 112-GAR-	Payment, chk#999999		1-Oct		35.21	
AR 1120-BLU	Invoice: 24978		1-Oct	30.38		
AR 1121-BLU	Payment, chk#1433		1-Oct		11.14	
AR 1121-BLU	Invoice: 24979		1-Oct	30.38		
AR 113-BOX-	Invoice: 24980		1-Oct	30.38		

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Cartwright Creek, LLC

Trial Balance

Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008

Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 113-BOX-	Payment, chk#999999		1-Oct		30.38	
AR 114-BOX-	Invoice: 24981		1-Oct	30.38		
AR 114-GAR-	Invoice: 24982		1-Oct	35.21		
AR 114-LUC-	Invoice: 24983		1-Oct	35.21		
AR 114-LUC-	Payment, chk#999999		1-Oct		35.21	
AR 115-BOX-	Invoice: 24984		1-Oct	26.10		
AR 115-BOX-	Payment, chk#999999		1-Oct		26.10	
AR 115-GAR-	Invoice: 24985		1-Oct	973.89		
AR 115-LUC-	Invoice: 24986		1-Oct	35.21		
AR 115-LUC-	Payment, chk#999999		1-Oct		35.21	
AR 116-BOX-	Invoice: 24987		1-Oct	30.38		
AR 116-GAR-	Invoice: 24988		1-Oct	35.21		
AR 117-BOX-	Invoice: 24989		1-Oct	30.38		
AR 117-BOX-	Payment, chk#999999		1-Oct		30.38	
AR 118-BOX-	Invoice: 24990		1-Oct	30.38		
AR 118-BOX-	Payment, chk#3379		1-Oct		60.76	
AR 118-GAR-	Invoice: 24991		1-Oct	35.21		
AR 118-GAR-	Payment, chk#999999		1-Oct		35.21	
AR 118-LUC-	Invoice: 24992		1-Oct	35.21		
AR 118-LUC-	Payment, chk#999999		1-Oct		35.21	
AR 119-BOX-	Invoice: 24993		1-Oct	30.38		
AR 118-LUC-	Invoice: 24994		1-Oct	35.21		
AR 120-BOX-	Payment, chk#999999		1-Oct		35.21	
AR 120-BOX-	Invoice: 24995		1-Oct	26.10		
AR 120-GAR-	Payment, chk#999999		1-Oct		26.10	
AR 120-GAR-	Invoice: 24996		1-Oct	35.21		
AR 120-BLU	Invoice: 24997		1-Oct	30.38		
AR 120-BLU	Invoice: 24998		1-Oct	30.38		
AR 120-BLU	Invoice: 24999		1-Oct	30.38		
AR 1205-BLU	Payment, chk#999999		1-Oct		30.38	
AR 1205-BLU	Invoice: 25000		1-Oct	35.21		
AR 1204-BLU	Invoice: 25001		1-Oct	30.38		
AR 1204-BLU	Payment, chk#486891		1-Oct		35.00	
AR 1205-BLU	Invoice: 25002		1-Oct	30.38		
AR 1205-BLU	Payment, chk#999999		1-Oct		30.38	
AR 1205-BLU	Invoice: 25003		1-Oct	35.21		
AR 1205-BLU	Payment, chk#999999		1-Oct		35.21	
AR 1207-BLU	Invoice: 25004		1-Oct	30.38		
AR 1208-BLU	Invoice: 25005		1-Oct	30.38		
AR 1208-BLU	Payment, chk#999999		1-Oct		30.38	
AR 1209-BLU	Invoice: 25006		1-Oct	35.21		
AR 121-BOX-	Invoice: 25007		1-Oct	30.38		
AR 1210-BLU	Invoice: 25008		1-Oct	30.38		
AR 1210-BLU	Invoice: 25009		1-Oct	30.38		
AR 1210-OLD	Payment, chk#999999		1-Oct		26.10	
AR 1214-OLD	Invoice: 25010		1-Oct	26.10		
AR 122-BOX-	Invoice: 25011		1-Oct	26.10		
AR 122-BOX-	Payment, chk#999999		1-Oct		26.10	
AR 122-GAR-	Invoice: 25012		1-Oct	35.21		
AR 1226-OLD	Invoice: 25013		1-Oct	26.10		
AR 123-BOX-	Invoice: 25014		1-Oct	35.21		
AR 123-LUC-	Invoice: 25015		1-Oct	35.21		
AR 1235-OLD	Invoice: 25016		1-Oct	34.21		
AR 1235-OLD	Invoice: 25017		1-Oct	26.10		
AR 124-BOX-	Invoice: 25018		1-Oct	30.38		
AR 124-BOX-	Payment, chk#999999		1-Oct		30.38	
AR 1242-BLU	Invoice: 25019		1-Oct	30.18		
AR 125-BOX-	Invoice: 25020		1-Oct	30.38		
AR 125-BOX-	Payment, chk#999999		1-Oct		30.38	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1713-LEA	Payment, chik#995747		12-Sep		29.99	
AR 191-BOX-	Payment, chik#6188		12-Sep		28.10	
AR 1912-SAM	Payment, chik#2637		12-Sep		35.21	
AR 2003-BOX	Payment, chik#987921		12-Sep		30.38	
AR 2009-BOX	Payment, chik#989357		12-Sep		30.38	
AR 203-BOX-	Payment, chik#1808		12-Sep		30.38	
AR 2038-HUN	Payment, chik#3502		12-Sep		35.21	
AR 2145-KEY	Payment, chik#700090		12-Sep		35.21	
AR 216-GAR-	Payment, chik#5018		12-Sep		35.21	
AR 2339-HIL	Payment, chik#103787		12-Sep		885.72	
AR 2380-HIL	Payment, chik#23493		12-Sep		1,149.55	
AR 2420-BET	Payment, chik#15981		12-Sep		202.98	
AR 402-BUT-	Payment, chik#700090		12-Sep		35.21	
AR 6803-MAN	Payment, chik#23493		12-Sep		514.10	
AR 905-EAS-	Payment, chik#6055		12-Sep		35.21	
AR 1009-LUC	Payment, chik#5337		15-Sep		70.00	
AR 101-BOX-	Payment, chik#1215		15-Sep		30.38	
AR 101-BOX	Payment, chik#5340		15-Sep		29.99	
AR 111-BOX-	Payment, chik#9725		15-Sep		28.10	
AR 116-BOX-	Payment, chik#5800		15-Sep		30.38	
AR 1120-BLU	Payment, chik#5064		15-Sep		19.24	
AR 1121-BLU	Payment, chik#9571		15-Sep		30.38	
AR 116-GAR-	Void Payment, chik#571		15-Sep	30.38		
AR 123-BLU	Payment, chik#3207		15-Sep		35.21	
AR 138-BOX-	Payment, chik#4560		15-Sep		30.38	
AR 163-BOX-	Payment, chik#9571		15-Sep		30.38	
AR 163-BOX-	Payment, chik#9571		15-Sep		30.38	
AR 2008-HUN	Payment, chik#990748		15-Sep		35.21	
AR 2020-HUN	Payment, chik#4206		15-Sep		35.21	
AR 2059-HUN	Payment, chik#2034		15-Sep		35.21	
AR 208-GAR-	Payment, chik#5390		15-Sep		35.21	
AR 219-BOX-	Payment, chik#210743		15-Sep		30.38	
AR 2204-HIL	Payment, chik#11355		15-Sep		20.25	
AR 2212-HIL	Payment, chik#1075		15-Sep		31.90	
AR 225-BOX-	Payment, chik#2884		15-Sep		30.38	
AR 413-HUN-	Payment, chik#2586		15-Sep		35.21	
AR 605-LOC-	Payment, chik#5314		15-Sep		35.21	
AR 903-VIN-	Payment, chik#5437		16-Sep		30.38	
AR 1003-BOX	Payment, chik#1481		16-Sep		30.77	
AR 1005-LUC	Payment, chik#5018		16-Sep		35.21	
AR 1014-BOX	Payment, chik#1852		16-Sep		30.38	
AR 1017-BOX	Payment, chik#1955		16-Sep		17.82	
AR 1105-BAT	Payment, chik#10555		16-Sep		41.21	
AR 1208-BLU	Payment, chik#2803		16-Sep		35.21	
AR 120-GAR-	Payment, chik#6945		16-Sep		39.49	
AR 1301-BLU	Payment, chik#5288		16-Sep		30.38	
AR 134-BOX-	Payment, chik#5448		16-Sep		26.10	
AR 169-BOX-	Payment, chik#9287		16-Sep		30.38	
AR 178-BOX-	Payment, chik#3050		16-Sep		30.38	
AR 1915-SAM	Payment, chik#2642		16-Sep		30.38	
AR 193-BOX-	Payment, chik#1384		16-Sep		28.10	
AR 2000-BOX	Payment, chik#1758		16-Sep		90.00	
AR 2004-BOX	Payment, chik#3400		16-Sep		121.91	
AR 2025-HUN	Payment, chik#1122		16-Sep		30.38	
AR 2116-KEY	Payment, chik#1863		16-Sep		92.00	
AR 212-GAR-	Payment, chik#1025		16-Sep		70.42	
AR 2176-HIL	Payment, chik#7070		16-Sep		94.89	

Account #	Description	Date	Debits	Credits	Balance
AR 228-GAR-	Payment, chik#9424	18-Sep		142.40	
AR 2316-HIL	Payment, chik#19057	18-Sep		43.52	
AR 103-HAR-	Payment, chik#94	17-Sep		30.38	
AR 1105-BOX-	Payment, chik#1083	17-Sep		30.38	
AR 1107-BAT	Payment, chik#6785	17-Sep		40.55	
AR 1208-BLU	Payment, chik#539	17-Sep		35.21	
AR 1307-BLU	Payment, chik#8008	17-Sep		30.38	
AR 1801-ASH	Payment, chik#6807	17-Sep		30.38	
AR 2162-KEY	Payment, chik#4587	17-Sep		35.21	
AR 2176-HIL	Payment, chik#1730	17-Sep		25.56	
AR 220-GAR-	Payment, chik#5199	17-Sep		35.21	
AR 400-HUN-	Payment, chik#8880	17-Sep		35.21	
AR 1120-BLU	Credit memo, #3738	18-Sep		11.14	
AR 104-BOX-	Invoice: 24849	18-Sep			
AR 107-LUC-	Payment, chik#2039	22-Sep		65.00	
AR 1075-MOR	Payment, chik#2019	22-Sep		35.21	
AR 1104-BLU	Payment, chik#997888	22-Sep		30.38	
AR 1208-BLU	Payment, chik#5940	22-Sep		35.99	
AR 122-GAR-	Payment, chik#2014	22-Sep		30.38	
AR 145-BOX-	Payment, chik#700010	22-Sep		35.21	
AR 1817-ASH	Payment, chik#700107	22-Sep		35.60	
AR 1816-ASH	Payment, chik#1452	22-Sep		30.38	
AR 1803-BLU	Payment, chik#3710	22-Sep		70.42	
AR 184-BOX-	Payment, chik#99587	22-Sep		45.00	
AR 189S-SAM	Payment, chik#6449	22-Sep		30.38	
AR 187-BOX-	Payment, chik#885580	22-Sep		26.00	
AR 200-KEY-	Payment, chik#2923	22-Sep		60.76	
AR 2021-HUN	Payment, chik#5015	22-Sep		30.38	
AR 2070-HUN	Payment, chik#3084	22-Sep		35.21	
AR 208-KEY-	Payment, chik#5212	22-Sep		30.38	
AR 2134-KEY	Payment, chik#5688	22-Sep		1.17	
AR 2138-KEY	Payment, chik#210848	22-Sep		35.21	
AR 2176-HIL	Payment, chik#2982	22-Sep		30.38	
AR 224-GAR-	Payment, chik#5552	22-Sep		30.38	
AR 233-GAR-	Payment, chik#5546	22-Sep		12.39	
AR 234-GAR-	Payment, chik#8089	22-Sep		35.21	
AR 414-HUN-	Payment, chik#2935	22-Sep		35.21	
AR 1083-MOR	Payment, chik#297901	22-Sep		886.11	
AR 1115-BLU	Payment, chik#5508	22-Sep		30.38	
AR 1214-OLD	Payment, chik#4835	22-Sep		50.00	
AR 1303-BLU	Void Payment, chik#4209	24-Sep	35.21		
AR 155-BOX-	Payment, chik#3838	25-Sep		121.44	
AR 1703-LEA	Payment, chik#198044	25-Sep		32.00	
AR 1711-LEA	Payment, chik#8085	25-Sep		30.38	
AR 2068-HUN	Payment, chik#120078	25-Sep		28.10	
AR 2122-KEY	Payment, chik#1063	25-Sep		60.76	
AR 2176-HIL	Payment, chik#5897	25-Sep		28.10	
AR 222-GAR-	Payment, chik#4189	25-Sep		30.77	
AR 2338-HUN	Payment, chik#98835	25-Sep		30.38	
AR 2342-KEY	Payment, chik#6828	25-Sep		30.38	
AR 2376-HIL	Payment, chik#67437	25-Sep		35.21	
AR 2422-GAR-	Payment, chik#84268	25-Sep		29.99	
AR 2476-HIL	Payment, chik#2733	25-Sep		21.93	
AR 2576-HIL	Credit memo, #3813	25-Sep		34.52	
AR 2676-HIL	Debit memo, #3814	25-Sep		25.56	
AR 2776-HIL	Invoice: 25384	26-Sep		25.56	
AR FIN CHR	Finance charges	26-Sep		137.13	
AR 1242-OLD	Credit memo, #3817	26-Sep		29.79	
AR 1242-OLD	Invoice: 25389	30-Sep		29.79	

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 205-LUC-		Payment, chk#999999	2-Sep		35.21	
AR 2050-HUN		Payment, chk#999999	2-Sep		35.21	
AR 2051-HUN		Payment, chk#999999	2-Sep		35.21	
AR 2054-HUN		Payment, chk#999999	2-Sep		35.21	
AR 206-BOX-		Payment, chk#999999	2-Sep		30.38	
AR 207-BOX-		Payment, chk#999999	2-Sep		30.38	
AR 208-BOX-		Payment, chk#999999	2-Sep		35.21	
AR 209-BOX-		Payment, chk#999999	2-Sep		35.21	
AR 209-GAR-		Payment, chk#999999	2-Sep		30.38	
AR 210-GAR-		Payment, chk#999999	2-Sep		30.38	
AR 210-KEY		Payment, chk#999999	2-Sep		35.21	
AR 2105-KEY		Payment, chk#999999	2-Sep		35.21	
AR 2108-KEY		Payment, chk#999999	2-Sep		30.38	
AR 211-BOX-		Payment, chk#999999	2-Sep		35.21	
AR 2110-KEY		Payment, chk#999999	2-Sep		30.38	
AR 2113-KEY		Payment, chk#999999	2-Sep		30.38	
AR 212-BOX-		Payment, chk#999999	2-Sep		35.21	
AR 2128-KEY		Payment, chk#999999	2-Sep		30.38	
AR 2133-KEY		Payment, chk#999999	2-Sep		35.21	
AR 215-BOX-		Payment, chk#999999	2-Sep		30.38	
AR 215-GAR-		Payment, chk#999999	2-Sep		35.21	
AR 2150-KEY		Payment, chk#999999	2-Sep		30.38	
AR 2151-KEY		Payment, chk#999999	2-Sep		35.21	
AR 2158-KEY		Payment, chk#999999	2-Sep		30.38	
AR 2170-KEY		Payment, chk#4009	2-Sep		70.00	
AR 2173-KEY		Payment, chk#999999	2-Sep		30.38	
AR 2174-KEY		Payment, chk#999999	2-Sep		30.38	
AR 2176-HIL		Payment, chk#999999	2-Sep		8.39	
AR 218-BOX-		Payment, chk#5020	2-Sep		30.38	
AR 218-GAR-		Payment, chk#6504	2-Sep		34.82	
AR 218-GAR-		Payment, chk#999999	2-Sep		35.21	
AR 219-HIL		Payment, chk#999999	2-Sep		18.16	
AR 2225-HIL		Payment, chk#999999	2-Sep		82.70	
AR 224-BOX-		Payment, chk#999999	2-Sep		35.21	
AR 226-GAR-		Payment, chk#999999	2-Sep		28.10	
AR 230-BOX-		Payment, chk#999999	2-Sep		1,371.53	
AR 239-HIL		Payment, chk#297142	2-Sep		30.38	
AR 234-BOX-		Payment, chk#999999	2-Sep		30.38	
AR 234-GAR-		Payment, chk#5489	2-Sep		28.10	
AR 235-BOX-		Payment, chk#999999	2-Sep		30.38	
AR 305-FLU-		Payment, chk#999999	2-Sep		35.21	
AR 409-HUN-		Payment, chk#999999	2-Sep		39.49	
AR 504-LOC-		Payment, chk#999999	2-Sep		35.21	
AR 603-WIN-		Payment, chk#5304	2-Sep		30.38	
AR 807-EAS-		Payment, chk#999999	2-Sep		34.82	
AR 808-EAS-		Payment, chk#973336	2-Sep		30.38	
AR CLUB-BOX		Payment, chk#310	3-Sep		28.99	
AR 106-BOX-		Payment, chk#2015	3-Sep		30.38	
AR 1026-BOX		Payment, chk#976474	3-Sep		30.38	
AR 1028-BOX		Payment, chk#3468	3-Sep		31.00	
AR 1035-BOX		Payment, chk#977141	3-Sep		28.99	
AR 1083-MOR		Payment, chk#144521	3-Sep		29.99	
AR 1118-BLU		Payment, chk#976311	3-Sep		34.83	
AR 1119-BLU		Payment, chk#5310	3-Sep		30.38	
AR 1119-BOX-		Payment, chk#5765	3-Sep			

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1204-BLU		Payment, chk#977313	3-Sep		35.00	
AR 149-BOX-		Payment, chk#979372	3-Sep		60.00	
AR 1501-BLU		Payment, chk#4362	3-Sep		30.38	
AR 160-BOX-		Payment, chk#4423	3-Sep		28.00	
AR 161-BOX-		Payment, chk#678079	3-Sep		78.59	
AR 1907-SAM		Payment, chk#700067	3-Sep		30.38	
AR 2005-BOX		Payment, chk#977819	3-Sep		30.38	
AR 2007-BOX		Payment, chk#6334	3-Sep		30.38	
AR 2008-BOX		Payment, chk#976474	3-Sep		30.38	
AR 2013-HUN		Payment, chk#2542	3-Sep		35.21	
AR 205-KEY-		Payment, chk#1266	3-Sep		310.00	
AR 210-BOX-		Payment, chk#2716	3-Sep		70.42	
AR 2111-KEY		Payment, chk#1838	3-Sep		35.60	
AR 2161-KEY		Payment, chk#995788	3-Sep		1.98	
AR 1907-SAM		Credit memo, #3733	4-Sep		35.21	
AR 100-GAR-		Payment, chk#2381	5-Sep		35.21	
AR 1016-LUC		Payment, chk#3548	5-Sep		30.38	
AR 1041-BOX		Payment, chk#4058	5-Sep		35.21	
AR 105-GAR-		Payment, chk#1340	5-Sep		35.50	
AR 120-GAR-		Payment, chk#998989	5-Sep		35.00	
AR 1204-BLU		Payment, chk#995644	5-Sep		30.38	
AR 1207-BLU		Payment, chk#4959	5-Sep		0.58	
AR 1306-BOX-		Payment, chk#2320	5-Sep		30.38	
AR 1308-BLU		Payment, chk#3567	5-Sep		30.38	
AR 1309-BLU		Payment, chk#4122	5-Sep		30.38	
AR 1602-ASH		Payment, chk#5915	5-Sep		34.82	
AR 1604-ASH		Payment, chk#2241	5-Sep		30.38	
AR 1607-ASH		Payment, chk#1913	5-Sep		35.21	
AR 1608-ASH		Payment, chk#990870	5-Sep		28.99	
AR 1610-ASH		Payment, chk#995132	5-Sep		30.38	
AR 1705-LEA		Payment, chk#5208	5-Sep		60.37	
AR 1810-BLU		Payment, chk#1510	5-Sep		30.38	
AR 185-BOX-		Payment, chk#2843	5-Sep		35.21	
AR 2000-HUN		Payment, chk#3772	5-Sep		70.30	
AR 2056-HUN		Payment, chk#3839	5-Sep		34.82	
AR 2141-KEY		Payment, chk#978389	5-Sep		35.21	
AR 217-GAR-		Payment, chk#2932	5-Sep		0.39	
AR 2176-HIL		Payment, chk#4282	5-Sep		80.22	
AR 2195-HIL		Payment, chk#5380	5-Sep		30.38	
AR 222-BOX-		Payment, chk#2854	5-Sep		30.38	
AR 223-GAR-		Payment, chk#5529	5-Sep		28.10	
AR 226-BOX-		Payment, chk#3785	5-Sep		25.75	
AR 1012-BOX		Payment, chk#5554	6-Sep		81.50	
AR 1024-BOX		Payment, chk#999999	6-Sep		30.38	
AR 1030-BOX		Payment, chk#6538	6-Sep		30.38	
AR 1038-BOX		Payment, chk#3745	6-Sep		30.38	
AR 108-GEN-		Payment, chk#210587	6-Sep		66.77	
AR 1103-BAT		Payment, chk#18914	6-Sep		30.38	
AR 1104-BLU		Payment, chk#2492	6-Sep		1.00	
AR 1107-BLU		Payment, chk#5903	6-Sep		28.99	
AR 1108-BLU		Payment, chk#210587	6-Sep		35.21	
AR 1111-MOR		Payment, chk#2880	6-Sep		973.99	
AR 1117-BLU		Payment, chk#210687	6-Sep		35.21	
AR 115-GAR-		Payment, chk#2018	6-Sep		26.10	
AR 123-BOX-		Payment, chk#2491	6-Sep			

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 2176-HIL	Invoice: 24748		1-Sep	6.39		
AR 2176-HIL	Invoice: 24749		1-Sep	94.68		
AR 2176-HIL	Invoice: 24750		1-Sep	21.93		
AR 2176-HIL	Invoice: 24751		1-Sep	6.39		
AR 2176-HIL	Invoice: 24752		1-Sep	6.39		
AR 2176-HIL	Invoice: 24753		1-Sep	38.69		
AR 2176-HIL	Invoice: 24754		1-Sep	9.00		
AR 2176-HIL	Invoice: 24755		1-Sep	25.56		
AR 2177-HIL	Invoice: 24756		1-Sep	40.11		
AR 218-BOX-	Invoice: 24757		1-Sep	30.38		
AR 218-GAR-	Invoice: 24758		1-Sep	35.21		
AR 219-HIL	Invoice: 24759		1-Sep	6.39		
AR 219-BOX-	Invoice: 24760		1-Sep	30.38		
AR 219-GAR-	Invoice: 24761		1-Sep	35.21		
AR 219-HIL	Invoice: 24762		1-Sep	60.22		
AR 220-BOX-	Invoice: 24763		1-Sep	19.16		
AR 220-BOX-	Invoice: 24764		1-Sep	30.38		
AR 220-GAR-	Invoice: 24765		1-Sep	35.21		
AR 220-HIL	Invoice: 24766		1-Sep	20.25		
AR 220-HIL	Invoice: 24767		1-Sep	70.04		
AR 221-BOX-	Invoice: 24768		1-Sep	30.38		
AR 221-HIL	Invoice: 24769		1-Sep	30.38		
AR 222-BOX-	Invoice: 24770		1-Sep	30.38		
AR 222-GAR-	Invoice: 24771		1-Sep	35.21		
AR 222-HIL	Invoice: 24772		1-Sep	82.70		
AR 223-BOX-	Invoice: 24773		1-Sep	30.38		
AR 223-GAR-	Invoice: 24774		1-Sep	30.38		
AR 224-BOX-	Invoice: 24775		1-Sep	35.21		
AR 224-GAR-	Invoice: 24776		1-Sep	30.38		
AR 225-BOX-	Invoice: 24777		1-Sep	35.21		
AR 225-HIL	Invoice: 24778		1-Sep	35.21		
AR 226-BOX-	Invoice: 24779		1-Sep	26.10		
AR 226-GAR-	Invoice: 24780		1-Sep	35.21		
AR 227-BOX-	Invoice: 24781		1-Sep	26.10		
AR 228-BOX-	Invoice: 24782		1-Sep	26.10		
AR 228-GAR-	Invoice: 24783		1-Sep	35.21		
AR 229-BOX-	Invoice: 24784		1-Sep	30.38		
AR 230-BOX-	Invoice: 24785		1-Sep	26.10		
AR 230-GAR-	Invoice: 24786		1-Sep	35.21		
AR 231-BOX-	Invoice: 24787		1-Sep	30.38		
AR 231-HIL	Invoice: 24788		1-Sep	43.52		
AR 232-BOX-	Invoice: 24789		1-Sep	30.38		
AR 233-BOX-	Invoice: 24790		1-Sep	30.38		
AR 233-GAR-	Invoice: 24791		1-Sep	35.21		
AR 233-HIL	Invoice: 24792		1-Sep	26.10		
AR 233-HIL	Invoice: 24793		1-Sep	30.38		
AR 233-HIL	Invoice: 24794		1-Sep	688.11		
AR 234-BOX-	Invoice: 24795		1-Sep	30.38		
AR 234-GAR-	Invoice: 24796		1-Sep	30.38		
AR 234-HIL	Invoice: 24797		1-Sep	35.04		
AR 235-BOX-	Invoice: 24798		1-Sep	26.10		
AR 236-GAR-	Invoice: 24799		1-Sep	35.21		
AR 237-BOX-	Invoice: 24800		1-Sep	30.38		
AR 238-GAR-	Invoice: 24801		1-Sep	30.38		
AR 239-HIL	Invoice: 24802		1-Sep	1,149.55		
AR 240-GAR-	Invoice: 24803		1-Sep	30.38		
AR 241-BET	Invoice: 24804		1-Sep	36.11		
AR 242-GAR-	Invoice: 24805		1-Sep	35.21		
AR 242-BET	Invoice: 24806		1-Sep	202.86		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 244-GAR-	Invoice: 24807		1-Sep	30.38		
AR 246-GAR-	Invoice: 24808		1-Sep	30.38		
AR 302-PLU-	Invoice: 24809		1-Sep	35.21		
AR 303-PLU-	Invoice: 24810		1-Sep	35.21		
AR 304-PLU-	Invoice: 24811		1-Sep	35.21		
AR 305-PLU-	Invoice: 24812		1-Sep	35.21		
AR 400-HUN-	Invoice: 24813		1-Sep	35.21		
AR 402-BUT-	Invoice: 24814		1-Sep	35.21		
AR 403-BUT-	Invoice: 24815		1-Sep	35.21		
AR 404-BUT-	Invoice: 24816		1-Sep	35.21		
AR 404-HUN-	Invoice: 24817		1-Sep	35.21		
AR 405-BUT-	Invoice: 24818		1-Sep	35.21		
AR 405-HUN-	Invoice: 24819		1-Sep	35.21		
AR 409-HUN-	Invoice: 24820		1-Sep	35.21		
AR 413-HUN-	Invoice: 24821		1-Sep	35.21		
AR 414-HUN-	Invoice: 24822		1-Sep	35.21		
AR 500-LOC-	Invoice: 24823		1-Sep	35.21		
AR 502-GAR-	Invoice: 24824		1-Sep	35.21		
AR 504-GAR-	Invoice: 24825		1-Sep	35.21		
AR 504-LOC-	Invoice: 24826		1-Sep	35.21		
AR 505-LOC-	Invoice: 24827		1-Sep	39.49		
AR 509-LOC-	Invoice: 24828		1-Sep	35.21		
AR 510-LOC-	Invoice: 24829		1-Sep	30.38		
AR 601-VIN-	Invoice: 24830		1-Sep	35.21		
AR 602-VIN-	Invoice: 24831		1-Sep	35.21		
AR 603-VIN-	Invoice: 24832		1-Sep	35.21		
AR 603-MAN	Invoice: 24833		1-Sep	35.21		
AR 801-EAS-	Invoice: 24834		1-Sep	514.10		
AR 806-EAS-	Invoice: 24835		1-Sep	35.21		
AR 807-EAS-	Invoice: 24836		1-Sep	30.38		
AR 810-EAS-	Invoice: 24837		1-Sep	30.38		
AR 811-EAS-	Invoice: 24838		1-Sep	30.38		
AR 904-EAS-	Invoice: 24839		1-Sep	35.21		
AR 905-EAS-	Invoice: 24840		1-Sep	30.38		
AR 908-EAS-	Invoice: 24841		1-Sep	35.21		
AR CLUB-BLU	Invoice: 24842		1-Sep	35.21		
AR CLUB-BOX	Invoice: 24843		1-Sep	26.10		
AR 100-BOX-	Invoice: 24844		1-Sep	30.38		
AR 100-BOX-	Payment, chk#999999		2-Sep		30.38	
AR 101-BOX	Payment, chk#999999		2-Sep		30.38	
AR 1012-LUC	Payment, chk#999999		2-Sep		35.21	
AR 1013-BOX	Payment, chk#999999		2-Sep		30.38	
AR 1015-BOX	Payment, chk#999999		2-Sep		30.38	
AR 1017-LUC	Payment, chk#999999		2-Sep		35.21	
AR 1018-BOX	Payment, chk#999999		2-Sep		30.38	
AR 102-LUC-	Payment, chk#999999		2-Sep		35.21	
AR 102-LUC	Payment, chk#999999		2-Sep		35.21	
AR 1021-LUC	Payment, chk#999999		2-Sep		35.21	
AR 1023-BOX	Payment, chk#999999		2-Sep		30.38	
AR 1027-BOX	Payment, chk#999999		2-Sep		30.38	
AR 1028-BOX	Payment, chk#999999		2-Sep		30.38	
AR 103-BOX-	Payment, chk#561		2-Sep		30.38	
AR 1031-BOX	Payment, chk#999999		2-Sep		30.38	
AR 1031-MOR	Payment, chk#999999		2-Sep		30.38	
AR 1032-BOX	Payment, chk#999999		2-Sep		30.38	
AR 1035-MOR	Payment, chk#700094		2-Sep		35.21	
AR 1036-BOX	Payment, chk#999999		2-Sep		30.38	
AR 1037-BOX	Payment, chk#999999		2-Sep		30.38	

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 148-BOX-	Invoice: 24512		1-Sep	26.10		
AR 148-BOX-	Invoice: 24513		1-Sep	30.38		
AR 150-BOX-	Invoice: 24514		1-Sep	26.10		
AR 1501-BLU	Invoice: 24515		1-Sep	30.80		
AR 1503-BLU	Invoice: 24516		1-Sep	30.38		
AR 1505-BLU	Invoice: 24517		1-Sep	30.38		
AR 1507-BLU	Invoice: 24518		1-Sep	30.38		
AR 1509-BLU	Invoice: 24519		1-Sep	30.38		
AR 1514-BOX-	Invoice: 24520		1-Sep	26.10		
AR 1514-BOX-	Invoice: 24521		1-Sep	30.38		
AR 1514-BLU	Invoice: 24522		1-Sep	30.38		
AR 1515-BLU	Invoice: 24523		1-Sep	30.38		
AR 152-BOX-	Invoice: 24524		1-Sep	35.21		
AR 154-BOX-	Invoice: 24525		1-Sep	30.38		
AR 155-BOX-	Invoice: 24526		1-Sep	26.10		
AR 156-BOX-	Invoice: 24527		1-Sep	30.38		
AR 157-BOX-	Invoice: 24528		1-Sep	26.10		
AR 158-BOX-	Invoice: 24529		1-Sep	30.38		
AR 159-BOX-	Invoice: 24530		1-Sep	30.38		
AR 160-BOX-	Invoice: 24531		1-Sep	30.38		
AR 1601-ASH	Invoice: 24532		1-Sep	30.38		
AR 1601-BLU	Invoice: 24533		1-Sep	30.38		
AR 1602-ASH	Invoice: 24534		1-Sep	35.21		
AR 1603-ASH	Invoice: 24535		1-Sep	30.38		
AR 1603-BLU	Invoice: 24536		1-Sep	35.21		
AR 1604-ASH	Invoice: 24537		1-Sep	30.38		
AR 1605-ASH	Invoice: 24538		1-Sep	30.38		
AR 1605-BLU	Invoice: 24539		1-Sep	30.38		
AR 1606-ASH	Invoice: 24540		1-Sep	35.21		
AR 1607-BLU	Invoice: 24541		1-Sep	30.38		
AR 1608-ASH	Invoice: 24542		1-Sep	30.38		
AR 1609-ASH	Invoice: 24543		1-Sep	30.38		
AR 1609-BLU	Invoice: 24544		1-Sep	30.38		
AR 1614-BOX-	Invoice: 24545		1-Sep	30.38		
AR 1614-BOX-	Invoice: 24546		1-Sep	30.38		
AR 1610-ASH	Invoice: 24547		1-Sep	35.21		
AR 1611-ASH	Invoice: 24548		1-Sep	30.38		
AR 1612-ASH	Invoice: 24549		1-Sep	30.38		
AR 1613-ASH	Invoice: 24550		1-Sep	30.38		
AR 1614-ASH	Invoice: 24551		1-Sep	30.38		
AR 1615-ASH	Invoice: 24552		1-Sep	35.21		
AR 1617-ASH	Invoice: 24553		1-Sep	35.21		
AR 1619-ASH	Invoice: 24554		1-Sep	35.21		
AR 1624-BOX-	Invoice: 24555		1-Sep	26.10		
AR 163-BOX-	Invoice: 24556		1-Sep	30.38		
AR 165-BOX-	Invoice: 24557		1-Sep	30.38		
AR 167-BOX-	Invoice: 24558		1-Sep	30.38		
AR 168-BOX-	Invoice: 24559		1-Sep	30.38		
AR 1703-LEA	Invoice: 24560		1-Sep	30.38		
AR 1704-LEA	Invoice: 24561		1-Sep	30.38		
AR 17054-LEA	Invoice: 24562		1-Sep	30.38		
AR 17054-LEA	Invoice: 24563		1-Sep	30.38		
AR 17074-LEA	Invoice: 24564		1-Sep	30.38		
AR 17084-LEA	Invoice: 24565		1-Sep	30.38		
AR 17084-LEA	Invoice: 24566		1-Sep	30.38		
AR 1717-BOX-	Invoice: 24567		1-Sep	30.38		
AR 17104-LEA	Invoice: 24568		1-Sep	30.38		
AR 17114-LEA	Invoice: 24569		1-Sep	30.38		
AR 17124-LEA	Invoice: 24570		1-Sep	30.38		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 17134-LEA	Invoice: 24571		1-Sep	30.38		
AR 17144-LEA	Invoice: 24572		1-Sep	30.38		
AR 17154-LEA	Invoice: 24573		1-Sep	30.38		
AR 17164-LEA	Invoice: 24574		1-Sep	30.38		
AR 17174-LEA	Invoice: 24575		1-Sep	30.38		
AR 173-BOX-	Invoice: 24576		1-Sep	30.38		
AR 174-BOX-	Invoice: 24577		1-Sep	26.10		
AR 175-BOX-	Invoice: 24578		1-Sep	30.38		
AR 176-BOX-	Invoice: 24579		1-Sep	30.38		
AR 177-BOX-	Invoice: 24580		1-Sep	30.38		
AR 178-BOX-	Invoice: 24581		1-Sep	30.38		
AR 179-BOX-	Invoice: 24582		1-Sep	26.10		
AR 180-BOX-	Invoice: 24583		1-Sep	30.38		
AR 1802-BLU	Invoice: 24584		1-Sep	30.38		
AR 1803-BLU	Invoice: 24585		1-Sep	30.38		
AR 1804-BLU	Invoice: 24586		1-Sep	30.38		
AR 1805-BLU	Invoice: 24587		1-Sep	30.38		
AR 1806-BLU	Invoice: 24588		1-Sep	30.38		
AR 1807-BLU	Invoice: 24589		1-Sep	30.38		
AR 1808-BLU	Invoice: 24590		1-Sep	30.38		
AR 181-BOX-	Invoice: 24591		1-Sep	30.38		
AR 1810-BLU	Invoice: 24592		1-Sep	26.10		
AR 1811-BLU	Invoice: 24593		1-Sep	30.38		
AR 1812-BLU	Invoice: 24594		1-Sep	30.38		
AR 1813-BLU	Invoice: 24595		1-Sep	30.38		
AR 182-BOX-	Invoice: 24596		1-Sep	30.38		
AR 183-BOX-	Invoice: 24597		1-Sep	30.38		
AR 184-BOX-	Invoice: 24598		1-Sep	26.10		
AR 185-BOX-	Invoice: 24599		1-Sep	30.38		
AR 186-BOX-	Invoice: 24601		1-Sep	30.38		
AR 187-BOX-	Invoice: 24602		1-Sep	30.38		
AR 188-BOX-	Invoice: 24603		1-Sep	30.38		
AR 189-BOX-	Invoice: 24604		1-Sep	30.38		
AR 180-BOX-	Invoice: 24605		1-Sep	35.21		
AR 1902-SAM	Invoice: 24606		1-Sep	30.38		
AR 1903-SAM	Invoice: 24607		1-Sep	30.38		
AR 1904-SAM	Invoice: 24608		1-Sep	30.38		
AR 1905-SAM	Invoice: 24609		1-Sep	30.38		
AR 1906-SAM	Invoice: 24610		1-Sep	35.21		
AR 1907-SAM	Invoice: 24611		1-Sep	39.49		
AR 1908-SAM	Invoice: 24612		1-Sep	30.38		
AR 1909-SAM	Invoice: 24613		1-Sep	30.38		
AR 191-BOX-	Invoice: 24614		1-Sep	26.10		
AR 1910-SAM	Invoice: 24615		1-Sep	30.38		
AR 1911-SAM	Invoice: 24616		1-Sep	30.38		
AR 1912-SAM	Invoice: 24617		1-Sep	35.21		
AR 1913-SAM	Invoice: 24618		1-Sep	35.21		
AR 1915-SAM	Invoice: 24619		1-Sep	30.38		
AR 192-BOX-	Invoice: 24620		1-Sep	30.38		
AR 193-BOX-	Invoice: 24621		1-Sep	26.10		
AR 194-BOX-	Invoice: 24622		1-Sep	26.10		
AR 195-BOX-	Invoice: 24623		1-Sep	30.38		
AR 196-BOX-	Invoice: 24624		1-Sep	30.38		
AR 197-BOX-	Invoice: 24625		1-Sep	30.38		
AR 200-BOX-	Invoice: 24626		1-Sep	26.10		
AR 200-GAR-	Invoice: 24627		1-Sep	35.21		
AR 200-KEY-	Invoice: 24628		1-Sep	35.21		
AR 200-LUC-	Invoice: 24629		1-Sep	35.21		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1306-BLU	Payment, chk#1105	12-Aug		30.38	
	AR 1405-BLU	Payment, chk#1987	12-Aug	30.30		
	AR 186-BOX-	Payment, chk#5214	12-Aug	29.99		
	AR 1714-LEA	Payment, chk#9720	12-Aug	30.38		
	AR 1906-SAM	Payment, chk#1753	12-Aug	30.38		
	AR 2007-BOX	Payment, chk#1356	12-Aug	30.38		
	AR 2025-HUN	Payment, chk#2610	12-Aug	30.38		
	AR 204-KEY-	Payment, chk#5603	12-Aug	60.37		
	AR 205-BOX-	Payment, chk#8134	12-Aug	35.21		
	AR 220-BOX-	Payment, chk#1153	12-Aug	30.38		
	AR 302-PLU-	Payment, chk#2461	12-Aug	35.21		
	AR 808-EAS-	Payment, chk#4195	12-Aug	30.38		
	AR 1004-LUC	Payment, chk#7871	13-Aug	35.21		
	AR 1009-BOX	Payment, chk#65983	13-Aug	30.38		
	AR 1013-LUC	Payment, chk#5398	13-Aug	30.38		
	AR 1111-LUC-	Payment, chk#101310	13-Aug	35.21		
	AR 1116-BLU	Payment, chk#5577	13-Aug	34.82		
	AR 1203-BLU	Payment, chk#5149	13-Aug	31.37		
	AR 1615-ASH	Payment, chk#5247	13-Aug	35.21		
	AR 1705-LEA	Payment, chk#6172	13-Aug	35.21		
	AR 1708-LEA	Payment, chk#5550	13-Aug	30.38		
	AR 1712-LEA	Payment, chk#5329	13-Aug	29.99		
	AR 1713-LEA	Payment, chk#995724	13-Aug	29.99		
	AR 181-BOX-	Payment, chk#9180	13-Aug	26.10		
	AR 1915-SAM	Payment, chk#9270	13-Aug	30.38		
	AR 2002-BOX	Payment, chk#1492	13-Aug	49.73		
	AR 2003-BOX	Payment, chk#568651	13-Aug	30.38		
	AR 2009-BOX	Payment, chk#96665	13-Aug	30.38		
	AR 204-BOX-	Payment, chk#5090	13-Aug	30.38		
	AR 2059-HUN	Payment, chk#1977	13-Aug	35.21		
	AR 2057-HUN	Payment, chk#9464	13-Aug	35.21		
	AR 2125-KEY	Payment, chk#6128	13-Aug	30.38		
	AR 216-GAR-	Payment, chk#5017	13-Aug	35.21		
	AR 2178-HIL	Payment, chk#1714	13-Aug	25.02		
	AR 2177-HIL	Payment, chk#5318	13-Aug	38.69		
	AR 402-BLT-	Payment, chk#8193	13-Aug	80.22		
	AR 404-BUT-	Payment, chk#70037	13-Aug	34.82		
	AR 410-HUN-	Payment, chk#600000	13-Aug	35.21		
	AR 1029-BOX	Debit memo, #3652	14-Aug		59.59	
	AR 1029-BOX	Debit memo, #3653	14-Aug		0.39	
	AR 108-LUC-	Payment, chk#4637	14-Aug			
	AR 1103-BAT	Payment, chk#18170	14-Aug			
	AR 116-GAR-	Payment, chk#8663	14-Aug			
	AR 1206-BLU	Payment, chk#3192	14-Aug			
	AR 1220-OLD	Payment, chk#629	14-Aug			
	AR 1238-OLD	Payment, chk#1329	14-Aug			
	AR 1511-BLU	Payment, chk#1629	14-Aug			
	AR 158-BOX-	Payment, chk#700039	14-Aug			
	AR 189-BOX-	Payment, chk#4823	14-Aug			
	AR 193-BOX-	Payment, chk#1363	14-Aug			
	AR 2001-HUN	Payment, chk#5160	14-Aug			
	AR 2003-BOX	Credit memo, #3651	14-Aug			
	AR 2012-HUN	Payment, chk#599	14-Aug			
	AR 2137-KEY	Payment, chk#4711	14-Aug			
	AR 2155-KEY	Payment, chk#5351	14-Aug			
	AR 2164-KEY	Payment, chk#5051	14-Aug			

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 221-BOX-	Payment, chk#5153	14-Aug		30.38	
	AR 225-BOX-	Payment, chk#2959	14-Aug		30.38	
	AR 2418-BET	Payment, chk#3078	14-Aug		36.11	
	AR 801-EAS-	Payment, chk#4001	14-Aug		35.21	
	AR 810-EAS-	Payment, chk#2077	14-Aug		30.38	
	AR 1613-ASH	Void Payment, chk#1519	18-Aug	30.00		
	AR 1003-BOX	Payment, chk#5414	18-Aug		30.38	
	AR 1005-LUC	Payment, chk#1463	19-Aug		35.21	
	AR 1011-BOX-	Payment, chk#1203	19-Aug		30.38	
	AR 1011-BOX	Payment, chk#5337	19-Aug		29.99	
	AR 1014-BOX	Payment, chk#4985	19-Aug		30.38	
	AR 1020-BOX	Payment, chk#4344	19-Aug		30.38	
	AR 103-HAR-	Payment, chk#1447	19-Aug		30.38	
	AR 1034-BOX	Payment, chk#210306	19-Aug		35.21	
	AR 105-BOX-	Payment, chk#1671	19-Aug		30.38	
	AR 107-GAR-	Payment, chk#700047	19-Aug		35.21	
	AR 110-GAR-	Payment, chk#661489	19-Aug		35.21	
	AR 110-LUC-	Payment, chk#2479	19-Aug		35.21	
	AR 1106-BAT	Payment, chk#2590	19-Aug		41.21	
	AR 111-BOX-	Payment, chk#9671	19-Aug		26.10	
	AR 1209-BLU	Payment, chk#6513	19-Aug		35.21	
	AR 121-BOX-	Payment, chk#690	19-Aug		30.48	
	AR 1301-BLU	Payment, chk#5256	19-Aug		30.38	
	AR 131-LUC-	Payment, chk#2263	19-Aug		35.21	
	AR 132-BOX-	Payment, chk#4074	19-Aug		26.10	
	AR 134-BOX-	Payment, chk#5403	19-Aug		30.38	
	AR 145-BOX-	Payment, chk#1431	19-Aug		30.38	
	AR 154-BOX-	Payment, chk#576438	19-Aug		75.00	
	AR 1603-ASH	Payment, chk#7074	19-Aug		30.38	
	AR 1609-ASH	Payment, chk#6314	19-Aug		30.38	
	AR 169-BOX-	Payment, chk#9257	19-Aug		30.38	
	AR 1708-LEA	Payment, chk#5560	19-Aug		0.39	
	AR 178-BOX-	Payment, chk#2999	19-Aug		30.38	
	AR 189-BOX-	Payment, chk#8824	19-Aug		30.38	
	AR 197-BOX-	Payment, chk#5009	19-Aug		30.38	
	AR 2006-BOX	Payment, chk#1380	19-Aug		30.38	
	AR 2008-HUN	Payment, chk#661635	19-Aug		35.21	
	AR 2039-HUN	Payment, chk#3448	19-Aug		35.21	
	AR 206-GAR-	Payment, chk#56827	19-Aug		35.21	
	AR 208-KEY-	Payment, chk#5385	19-Aug		35.21	
	AR 2134-KEY	Payment, chk#210346	19-Aug		35.21	
	AR 2145-KEY	Payment, chk#2934	19-Aug		30.38	
	AR 217-BOX-	Payment, chk#700043	19-Aug		35.21	
	AR 219-BOX-	Payment, chk#1037	19-Aug		29.99	
	AR 236-GAR-	Payment, chk#210289	19-Aug		35.21	
	AR 303-PLU-	Payment, chk#1603	19-Aug		35.21	
	AR 405-EAS-	Payment, chk#3556	19-Aug		35.21	
	AR 905-EAS-	Payment, chk#6032	19-Aug		35.21	
	AR 1101-BLU	Payment, chk#5929	21-Aug		34.82	
	AR 122-GAR-	Payment, chk#700050	21-Aug		35.21	
	AR 1619-ASH	Payment, chk#665724	21-Aug		45.00	
	AR 1811-BLU	Payment, chk#4354	21-Aug		60.00	
	AR 2138-KEY	Payment, chk#6635	21-Aug		30.38	
	AR 2178-HIL	Payment, chk#78048	21-Aug		86.45	
	AR 2204-HIL	Payment, chk#11298	21-Aug		20.25	
	AR 224-GAR-	Payment, chk#779	21-Aug		35.21	
	AR 230-GAR-	Payment, chk#105242	21-Aug		35.21	
	AR 1075-MOR	Payment, chk#667006	22-Aug		30.38	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 2212-HIL	Invoice: 24235	1-Aug	30.38		
	AR 222-BOX-	Invoice: 24239	1-Aug	30.38		
	AR 222-GAR-	Invoice: 24237	1-Aug	35.21		
	AR 2225-HIL	Invoice: 24238	1-Aug	82.70		82.70
	AR 223-BOX-	Payment, chkf#999999	1-Aug		30.38	
	AR 223-GAR-	Invoice: 24239	1-Aug	30.38		
	AR 224-BOX-	Invoice: 24240	1-Aug	30.38		
	AR 224-GAR-	Payment, chkf#999999	1-Aug		30.38	30.38
	AR 225-BOX-	Invoice: 24242	1-Aug	35.21		
	AR 225-GAR-	Invoice: 24243	1-Aug	30.38		
	AR 2256-HIL	Invoice: 24244	1-Aug	35.21		
	AR 226-BOX-	Invoice: 24245	1-Aug	26.10		
	AR 226-GAR-	Invoice: 24246	1-Aug	35.21		
	AR 226-GAR-	Payment, chkf#999999	1-Aug		35.21	35.21
	AR 227-BOX-	Invoice: 24247	1-Aug	26.10		
	AR 228-BOX-	Invoice: 24248	1-Aug	26.10		
	AR 228-GAR-	Invoice: 24249	1-Aug	35.21		
	AR 228-BOX-	Invoice: 24250	1-Aug	30.38		
	AR 230-BOX-	Invoice: 24251	1-Aug	26.10		
	AR 230-BOX-	Payment, chkf#999999	1-Aug		26.10	26.10
	AR 230-GAR-	Invoice: 24252	1-Aug	35.21		
	AR 231-BOX-	Invoice: 24253	1-Aug	30.38		
	AR 231-BOX-	Payment, chkf#1760	1-Aug		29.99	29.99
	AR 2316-HIL	Invoice: 24254	1-Aug	43.52		
	AR 232-BOX-	Invoice: 24255	1-Aug	30.38		
	AR 233-BOX-	Invoice: 24256	1-Aug	30.38		
	AR 233-GAR-	Invoice: 24257	1-Aug	35.21		
	AR 2330-HIL	Invoice: 24258	1-Aug	26.10		
	AR 2332-HIL	Invoice: 24259	1-Aug	30.38		
	AR 2339-HIL	Invoice: 24260	1-Aug	666.11		
	AR 234-BOX-	Invoice: 24261	1-Aug	30.38		
	AR 234-GAR-	Payment, chkf#999999	1-Aug		30.38	30.38
	AR 2340-HIL	Invoice: 24262	1-Aug	30.38		
	AR 235-BOX-	Invoice: 24263	1-Aug	35.04		
	AR 235-GAR-	Invoice: 24264	1-Aug	26.10		
	AR 235-GAR-	Payment, chkf#999999	1-Aug		26.10	26.10
	AR 237-BOX-	Invoice: 24265	1-Aug	35.21		
	AR 238-GAR-	Invoice: 24266	1-Aug	30.38		
	AR 238-GAR-	Payment, chkf#999999	1-Aug		30.38	30.38
	AR 2380-HIL	Invoice: 24268	1-Aug	1,149.55		
	AR 240-GAR-	Invoice: 24269	1-Aug	30.38		
	AR 2419-BET	Invoice: 24270	1-Aug	36.11		
	AR 242-GAR-	Invoice: 24271	1-Aug	35.21		
	AR 2420-BET	Invoice: 24272	1-Aug	202.66		
	AR 244-GAR-	Invoice: 24273	1-Aug	30.38		
	AR 246-GAR-	Invoice: 24274	1-Aug	30.38		
	AR 302-PLU-	Invoice: 24275	1-Aug	35.21		
	AR 303-PLU-	Invoice: 24276	1-Aug	35.21		
	AR 304-PLU-	Invoice: 24277	1-Aug	35.21		
	AR 305-PLU-	Invoice: 24278	1-Aug	35.21		
	AR 305-PLU-	Payment, chkf#999999	1-Aug		35.21	35.21
	AR 400-HUN-	Invoice: 24279	1-Aug	35.21		
	AR 402-BUT-	Invoice: 24280	1-Aug	35.21		
	AR 403-BUT-	Invoice: 24281	1-Aug	35.21		
	AR 404-BUT-	Invoice: 24282	1-Aug	35.21		
	AR 404-HUN-	Invoice: 24283	1-Aug	35.21		
	AR 405-BUT-	Invoice: 24284	1-Aug	35.21		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 405-HUN-	Invoice: 24285	Invoice: 24285	1-Aug	35.21		
AR 408-HUN-	Invoice: 24286	Invoice: 24286	1-Aug	35.21		
AR 409-HUN-	Payment, chkf#999999	Payment, chkf#999999	1-Aug		35.21	35.21
AR 410-HUN-	Invoice: 24287	Invoice: 24287	1-Aug	35.21		
AR 413-HUN-	Invoice: 24288	Invoice: 24288	1-Aug	35.21		
AR 414-HUN-	Invoice: 24289	Invoice: 24289	1-Aug	35.21		
AR 500-LOC-	Invoice: 24290	Invoice: 24290	1-Aug	35.21		
AR 502-GAR-	Invoice: 24291	Invoice: 24291	1-Aug	35.21		
AR 504-GAR-	Invoice: 24292	Invoice: 24292	1-Aug	35.21		
AR 504-LOC-	Invoice: 24293	Invoice: 24293	1-Aug	39.49		39.49
AR 505-LOC-	Payment, chkf#999999	Payment, chkf#999999	1-Aug		35.21	
AR 508-LOC-	Invoice: 24294	Invoice: 24294	1-Aug	35.21		
AR 508-LOC-	Invoice: 24295	Invoice: 24295	1-Aug	30.38		
AR 510-LOC-	Invoice: 24296	Invoice: 24296	1-Aug	35.21		
AR 601-VIN-	Invoice: 24297	Invoice: 24297	1-Aug	35.21		
AR 602-VIN-	Invoice: 24298	Invoice: 24298	1-Aug	35.21		
AR 602-VIN-	Payment, chkf#700015	Payment, chkf#700015	1-Aug		69.64	69.64
AR 603-VIN-	Invoice: 24299	Invoice: 24299	1-Aug	35.21		
AR 603-VIN-	Invoice: 24300	Invoice: 24300	1-Aug	514.10		
AR 801-EAS-	Invoice: 24301	Invoice: 24301	1-Aug	35.21		
AR 806-EAS-	Invoice: 24302	Invoice: 24302	1-Aug	30.38		
AR 807-EAS-	Invoice: 24303	Invoice: 24303	1-Aug	30.38		
AR 807-EAS-	Payment, chkf#999999	Payment, chkf#999999	1-Aug		30.38	30.38
AR 810-EAS-	Invoice: 24304	Invoice: 24304	1-Aug	30.38		
AR 811-EAS-	Invoice: 24305	Invoice: 24305	1-Aug	35.21		
AR 811-EAS-	Payment, chkf#46286	Payment, chkf#46286	1-Aug		34.82	34.82
AR 904-EAS-	Invoice: 24306	Invoice: 24306	1-Aug	30.38		
AR 905-EAS-	Invoice: 24307	Invoice: 24307	1-Aug	35.21		
AR 906-EAS-	Invoice: 24308	Invoice: 24308	1-Aug	35.21		
AR 906-EAS-	Payment, chkf#45618	Payment, chkf#45618	1-Aug		34.82	34.82
AR CLUB-BLU	Invoice: 24309	Invoice: 24309	1-Aug	26.10		
AR CLUB-BOX	Invoice: 24310	Invoice: 24310	1-Aug	30.38		
AR CLUB-BOX	Payment, chkf#999999	Payment, chkf#999999	1-Aug		30.38	30.38
AR 1907-SAM	Credit memo, #3549	Credit memo, #3549	2-Aug		39.49	39.49
AR 1907-SAM	Invoice: 24312	Invoice: 24312	2-Aug	39.49		
AR 100-BOX-	Payment, chkf#299	Payment, chkf#299	4-Aug		29.99	29.99
AR 1012-BOX	Payment, chkf#5530	Payment, chkf#5530	4-Aug		65.00	65.00
AR 1035-MOR	Payment, chkf#700019	Payment, chkf#700019	4-Aug		34.82	34.82
AR 1071-MOR	Payment, chkf#6929	Payment, chkf#6929	4-Aug		29.99	29.99
AR 1118-BLU	Payment, chkf#40682	Payment, chkf#40682	4-Aug		29.99	29.99
AR 142-BOX-	Payment, chkf#822	Payment, chkf#822	4-Aug		30.38	30.38
AR 1508-BLU	Payment, chkf#4396	Payment, chkf#4396	4-Aug		4.68	4.68
AR 180-BOX-	Payment, chkf#4405	Payment, chkf#4405	4-Aug		30.38	30.38
AR 1808-ASH	Payment, chkf#95043	Payment, chkf#95043	4-Aug		29.99	29.99
AR 1708-LEA	Payment, chkf#700019	Payment, chkf#700019	4-Aug		29.99	29.99
AR 184-BOX-	Payment, chkf#49213	Payment, chkf#49213	4-Aug		25.00	25.00
AR 2000-BOX	Payment, chkf#1742	Payment, chkf#1742	4-Aug		4.68	4.68
AR 2013-HUN	Payment, chkf#2517	Payment, chkf#2517	4-Aug		51.35	51.35
AR 2070-HUN	Payment, chkf#5542	Payment, chkf#5542	4-Aug		34.82	34.82
AR 2141-KEY	Payment, chkf#94458	Payment, chkf#94458	4-Aug		34.82	34.82
AR 2176-HIL	Payment, chkf#4254	Payment, chkf#4254	4-Aug		6.39	6.39
AR 2176-HIL	Payment, chkf#5519	Payment, chkf#5519	4-Aug		12.00	12.00
AR 240-GAR-	Payment, chkf#700019	Payment, chkf#700019	4-Aug		30.38	30.38
AR 404-HUN-	Payment, chkf#5653	Payment, chkf#5653	4-Aug		34.82	34.82
AR 500-LOC-	Payment, chkf#700021	Payment, chkf#700021	4-Aug		35.21	35.21
AR 502-GAR-	Payment, chkf#6633	Payment, chkf#6633	4-Aug		35.21	35.21
AR 214-BOX-	Credit memo, #3547	Credit memo, #3547	5-Aug		10.00	10.00
AR 100-GAR-	Payment, chkf#2364	Payment, chkf#2364	8-Aug		70.03	70.03
AR 1017-BOX	Payment, chkf#1834	Payment, chkf#1834	8-Aug		30.38	30.38

Account #	Reference No.	Description	Date	Debits	Credits	Balance	Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 206-BOX-	AR 206-BOX-	Payment, ckh#999999	1-Aug				AR 2141-KEY	AR 2141-KEY	Invoice: 24189	1-Aug			
AR 206-GAR-	AR 206-GAR-	Invoice: 24147	1-Aug	35.21		30.38	AR 2142-KEY	AR 2142-KEY	Invoice: 24180	1-Aug			35.21
AR 206-HUN	AR 206-HUN	Invoice: 24148	1-Aug				AR 2145-KEY	AR 2145-KEY	Invoice: 24181	1-Aug			35.21
AR 206-HUN	AR 206-HUN	Invoice: 24149	1-Aug				AR 215-BOX-	AR 215-BOX-	Invoice: 24192	1-Aug			30.38
AR 207-BOX-	AR 207-BOX-	Invoice: 24151	1-Aug				Payment, ckh#999999	Payment, ckh#999999	1-Aug				30.38
AR 207-BOX-	AR 207-BOX-	Payment, ckh#999999	1-Aug				AR 216-GAR-	AR 216-GAR-	Invoice: 24183	1-Aug			35.21
AR 207-GAR-	AR 207-GAR-	Invoice: 24152	1-Aug				AR 215-GAR-	AR 215-GAR-	Payment, ckh#999999	1-Aug			35.21
AR 207-HUN	AR 207-HUN	Invoice: 24153	1-Aug				AR 2150-KEY	AR 2150-KEY	Invoice: 24194	1-Aug			30.38
AR 207-HUN	AR 207-HUN	Invoice: 24154	1-Aug				Payment, ckh#999999	Payment, ckh#999999	1-Aug				30.38
AR 207-HUN	AR 207-HUN	Invoice: 24155	1-Aug				AR 2151-KEY	AR 2151-KEY	Invoice: 24185	1-Aug			35.21
AR 208-BOX-	AR 208-BOX-	Invoice: 24156	1-Aug				Payment, ckh#999999	Payment, ckh#999999	1-Aug				35.21
AR 208-BOX-	AR 208-BOX-	Payment, ckh#999999	1-Aug				AR 2154-KEY	AR 2154-KEY	Invoice: 24196	1-Aug			35.21
AR 208-GAR-	AR 208-GAR-	Invoice: 24157	1-Aug				AR 2155-KEY	AR 2155-KEY	Invoice: 24197	1-Aug			35.21
AR 208-GAR-	AR 208-GAR-	Payment, ckh#999999	1-Aug				AR 2156-KEY	AR 2156-KEY	Invoice: 24198	1-Aug			35.21
AR 208-KEY-	AR 208-KEY-	Invoice: 24158	1-Aug				AR 2158-KEY	AR 2158-KEY	Payment, ckh#999999	1-Aug			35.21
AR 208-LUC-	AR 208-LUC-	Invoice: 24159	1-Aug				AR 216-BOX-	AR 216-BOX-	Invoice: 24199	1-Aug			30.38
AR 208-MAN-	AR 208-MAN-	Invoice: 24160	1-Aug				AR 216-GAR-	AR 216-GAR-	Invoice: 24200	1-Aug			35.21
AR 208-BOX-	AR 208-BOX-	Invoice: 24161	1-Aug				AR 2161-KEY	AR 2161-KEY	Invoice: 24201	1-Aug			35.21
AR 208-BOX-	AR 208-BOX-	Payment, ckh#999999	1-Aug				AR 2162-KEY	AR 2162-KEY	Payment, ckh#995780	1-Aug			34.82
AR 208-GAR-	AR 208-GAR-	Invoice: 24162	1-Aug				AR 2164-HIL	AR 2164-HIL	Invoice: 24202	1-Aug			35.21
AR 208-GAR-	AR 208-GAR-	Payment, ckh#999999	1-Aug				AR 2164-KEY	AR 2164-KEY	Invoice: 24203	1-Aug			6.39
AR 208-KEY-	AR 208-KEY-	Invoice: 24163	1-Aug				AR 2169-KEY	AR 2169-KEY	Invoice: 24204	1-Aug			35.21
AR 209-LUC-	AR 209-LUC-	Invoice: 24164	1-Aug				AR 217-BOX-	AR 217-BOX-	Invoice: 24205	1-Aug			39.49
AR 210-BOX-	AR 210-BOX-	Invoice: 24165	1-Aug				AR 217-GAR-	AR 217-GAR-	Invoice: 24206	1-Aug			29.99
AR 210-GAR-	AR 210-GAR-	Invoice: 24166	1-Aug				AR 2170-HIL	AR 2170-HIL	Invoice: 24207	1-Aug			35.21
AR 210-GAR-	AR 210-GAR-	Payment, ckh#999999	1-Aug				AR 2170-KEY	AR 2170-KEY	Invoice: 24208	1-Aug			6.39
AR 2101-KEY	AR 2101-KEY	Invoice: 24167	1-Aug				AR 2173-KEY	AR 2173-KEY	Invoice: 24209	1-Aug			35.21
AR 2101-KEY	AR 2101-KEY	Payment, ckh#999999	1-Aug				AR 2174-KEY	AR 2174-KEY	Payment, ckh#999999	1-Aug			30.38
AR 2105-KEY	AR 2105-KEY	Invoice: 24168	1-Aug				AR 2174-KEY	AR 2174-KEY	Payment, ckh#999999	1-Aug			30.38
AR 2105-KEY	AR 2105-KEY	Payment, ckh#999999	1-Aug				AR 2176-HIL	AR 2176-HIL	Invoice: 24211	1-Aug			86.45
AR 2105-KEY	AR 2105-KEY	Invoice: 24169	1-Aug				AR 2176-HIL	AR 2176-HIL	Invoice: 24212	1-Aug			30.38
AR 2109-KEY	AR 2109-KEY	Payment, ckh#999999	1-Aug				AR 2176-HIL	AR 2176-HIL	Invoice: 24213	1-Aug			6.39

Cartwright Creek, LLC

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 146-BOX-	Invoice: 23976		1-Aug	30.38		
AR 147-BOX-	Invoice: 23977		1-Aug	30.38		
AR 148-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 149-BOX-	Invoice: 23978		1-Aug	26.10		
AR 150-BOX-	Invoice: 23979		1-Aug	30.38		
AR 151-BOX-	Payment, chk#999999		1-Aug	26.10		
AR 152-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 153-BLU	Invoice: 23981		1-Aug	30.38		
AR 154-BLU	Invoice: 23982		1-Aug	30.38		
AR 155-BLU	Payment, chk#999999		1-Aug		30.38	
AR 156-BLU	Payment, chk#999999		1-Aug		30.38	
AR 157-BLU	Invoice: 23984		1-Aug	30.38		
AR 158-BLU	Invoice: 23985		1-Aug	30.38		
AR 159-BLU	Payment, chk#999999		1-Aug		30.38	
AR 160-BLU	Payment, chk#999999		1-Aug		30.38	
AR 161-BLU	Invoice: 23987		1-Aug	35.21		
AR 162-BLU	Invoice: 23988		1-Aug	30.38		
AR 163-BLU	Payment, chk#999999		1-Aug		30.38	
AR 164-BLU	Invoice: 24000		1-Aug	30.38		
AR 165-BLU	Invoice: 24001		1-Aug	35.21		
AR 166-BLU	Invoice: 24002		1-Aug	30.38		
AR 167-BLU	Invoice: 24003		1-Aug	30.38		
AR 168-BLU	Invoice: 24004		1-Aug	30.38		
AR 169-BLU	Invoice: 24005		1-Aug	30.38		
AR 170-BLU	Payment, chk#999999		1-Aug		30.38	
AR 171-BLU	Invoice: 24007		1-Aug	35.21		
AR 172-BLU	Invoice: 24008		1-Aug	30.38		
AR 173-BLU	Invoice: 24009		1-Aug	30.38		
AR 174-BLU	Invoice: 24010		1-Aug	30.38		
AR 175-BLU	Invoice: 24011		1-Aug	30.38		
AR 176-BLU	Payment, chk#999999		1-Aug		30.38	
AR 177-BLU	Invoice: 24012		1-Aug	30.38		
AR 178-BLU	Payment, chk#999999		1-Aug		30.38	
AR 179-BLU	Invoice: 24013		1-Aug	30.38		
AR 180-BLU	Invoice: 24014		1-Aug	35.21		
AR 181-BLU	Invoice: 24015		1-Aug	30.38		
AR 182-BLU	Payment, chk#999999		1-Aug		30.38	
AR 183-BLU	Invoice: 24016		1-Aug	30.38		
AR 184-BLU	Invoice: 24017		1-Aug	30.38		
AR 185-BLU	Payment, chk#999999		1-Aug		30.38	
AR 186-BLU	Invoice: 24018		1-Aug	35.21		
AR 187-BLU	Invoice: 24019		1-Aug	35.21		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1819-ASH	Invoice: 24020		1-Aug	35.21		
AR 182-BOX-	Invoice: 24021		1-Aug	26.10		
AR 183-BOX-	Invoice: 24022		1-Aug	30.38		
AR 184-BOX-	Invoice: 24023		1-Aug	30.38		
AR 185-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 186-BOX-	Invoice: 24024		1-Aug	30.38		
AR 187-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 188-BOX-	Invoice: 24025		1-Aug	30.38		
AR 189-BOX-	Invoice: 24026		1-Aug	30.38		
AR 190-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 191-BOX-	Invoice: 24028		1-Aug	30.38		
AR 192-BOX-	Invoice: 24029		1-Aug	30.38		
AR 193-BOX-	Invoice: 24030		1-Aug	30.38		
AR 194-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 195-BOX-	Invoice: 24031		1-Aug	30.38		
AR 196-BOX-	Invoice: 24032		1-Aug	30.38		
AR 197-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 198-BOX-	Invoice: 24033		1-Aug	30.38		
AR 199-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 200-BOX-	Invoice: 24034		1-Aug	30.38		
AR 201-BOX-	Invoice: 24035		1-Aug	30.38		
AR 202-BOX-	Invoice: 24036		1-Aug	30.38		
AR 203-BOX-	Invoice: 24037		1-Aug	30.38		
AR 204-BOX-	Invoice: 24038		1-Aug	30.38		
AR 205-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 206-BOX-	Invoice: 24039		1-Aug	30.38		
AR 207-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 208-BOX-	Invoice: 24040		1-Aug	30.38		
AR 209-BOX-	Invoice: 24041		1-Aug	30.38		
AR 210-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 211-BOX-	Invoice: 24042		1-Aug	30.38		
AR 212-BOX-	Invoice: 24043		1-Aug	26.10		
AR 213-BOX-	Payment, chk#999999		1-Aug		26.10	
AR 214-BOX-	Invoice: 24044		1-Aug	30.38		
AR 215-BOX-	Invoice: 24045		1-Aug	30.38		
AR 216-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 217-BOX-	Invoice: 24046		1-Aug	30.38		
AR 218-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 219-BOX-	Invoice: 24047		1-Aug	30.38		
AR 220-BOX-	Invoice: 24048		1-Aug	26.10		
AR 221-BOX-	Invoice: 24049		1-Aug	30.38		
AR 222-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 223-BOX-	Invoice: 24050		1-Aug	30.38		
AR 224-BOX-	Invoice: 24051		1-Aug	30.38		
AR 225-BOX-	Invoice: 24052		1-Aug	30.38		
AR 226-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 227-BOX-	Invoice: 24053		1-Aug	30.38		
AR 228-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 229-BOX-	Invoice: 24054		1-Aug	30.38		
AR 230-BOX-	Invoice: 24055		1-Aug	30.38		
AR 231-BOX-	Invoice: 24056		1-Aug	30.38		
AR 232-BOX-	Payment, chk#999999		1-Aug		30.38	
AR 233-BOX-	Invoice: 24057		1-Aug	30.38		
AR 234-BOX-	Invoice: 24058		1-Aug	26.10		
AR 235-BOX-	Invoice: 24059		1-Aug	30.38		
AR 236-BOX-	Invoice: 24060		1-Aug	30.38		
AR 237-BOX-	Invoice: 24061		1-Aug	30.38		
AR 238-BOX-	Payment, chk#999999		1-Aug		30.38	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
				DEBIT	CREDIT	
AIR 101-BOX		Payment, chk#999999	1-Aug			30.38
AIR 101-BOX		Invoice: 23806	1-Aug	30.80		
AIR 102-BOX		Invoice: 23807	1-Aug	30.38		
AIR 102-BOX		Invoice: 23808	1-Aug		35.21	
AIR 102-LUC-		Payment, chk#999999	1-Aug			35.21
AIR 102-BOX		Invoice: 23809	1-Aug	30.38		
AIR 102-LUC		Invoice: 23810	1-Aug		35.21	
AIR 102-LUC		Payment, chk#999999	1-Aug			35.21
AIR 102-LUC		Invoice: 23811	1-Aug	30.38		
AIR 102-LUC		Invoice: 23812	1-Aug		35.21	
AIR 102-LUC		Payment, chk#999999	1-Aug			35.21
AIR 102-BOX		Invoice: 23813	1-Aug	30.38		
AIR 102-BOX		Invoice: 23814	1-Aug		30.38	
AIR 102-BOX		Payment, chk#999999	1-Aug			30.38
AIR 102-BOX		Invoice: 23815	1-Aug	30.38		
AIR 102-BOX		Invoice: 23816	1-Aug		35.21	
AIR 102-LUC		Invoice: 23817	1-Aug	30.38		
AIR 102-BOX		Invoice: 23818	1-Aug		30.38	
AIR 102-BOX		Invoice: 23819	1-Aug	30.38		
AIR 102-BOX		Payment, chk#999999	1-Aug			30.38
AIR 102-BOX		Invoice: 23820	1-Aug	30.38		
AIR 102-BOX		Payment, chk#999999	1-Aug			30.38
AIR 102-BOX		Invoice: 23821	1-Aug	30.38		
AIR 102-BOX		Payment, chk#999999	1-Aug			29.99
AIR 103-BOX-		Invoice: 23822	1-Aug	30.38		
AIR 103-HAR-		Invoice: 23823	1-Aug	30.38		
AIR 103-BOX		Invoice: 23824	1-Aug		30.38	
AIR 103-BOX		Invoice: 23825	1-Aug			30.38
AIR 103-BOX		Payment, chk#999999	1-Aug			30.38
AIR 103-MOR		Invoice: 23826	1-Aug	30.38		
AIR 103-MOR		Payment, chk#999999	1-Aug			30.38
AIR 103-BOX		Invoice: 23827	1-Aug	30.38		
AIR 103-BOX		Payment, chk#999999	1-Aug			30.38
AIR 103-BOX		Invoice: 23828	1-Aug	30.38		
AIR 103-BOX		Invoice: 23829	1-Aug		35.21	
AIR 103-BOX		Invoice: 23830	1-Aug	30.38		
AIR 103-MOR		Invoice: 23831	1-Aug		35.21	
AIR 103-BOX		Invoice: 23832	1-Aug	30.38		
AIR 103-BOX		Payment, chk#999999	1-Aug			30.38
AIR 103-BOX		Invoice: 23833	1-Aug	30.38		
AIR 103-BOX		Payment, chk#999999	1-Aug			30.38
AIR 103-BOX		Invoice: 23834	1-Aug	30.38		
AIR 103-BOX		Invoice: 23835	1-Aug		30.38	
AIR 103-BOX		Payment, chk#999999	1-Aug			30.38
AIR 103-MOR		Invoice: 23836	1-Aug	30.38		
AIR 103-MOR		Payment, chk#999999	1-Aug			30.38
AIR 104-BOX-		Invoice: 23837	1-Aug	30.38		
AIR 104-BOX-		Payment, chk#2009	1-Aug			29.99
AIR 104-GAR-		Invoice: 23838	1-Aug		35.21	
AIR 104-GAR-		Payment, chk#999999	1-Aug			35.21
AIR 104-BOX		Invoice: 23839	1-Aug	30.38		
AIR 104-MOR		Invoice: 23840	1-Aug		30.38	
AIR 104-BOX		Invoice: 23841	1-Aug	35.21		
AIR 104-MOR		Invoice: 23842	1-Aug	30.38		
AIR 104-MOR		Invoice: 23843	1-Aug		30.38	
AIR 105-BOX-		Invoice: 23844	1-Aug	30.38		
AIR 105-GAR-		Invoice: 23845	1-Aug		35.21	
AIR 105-MOR		Invoice: 23846	1-Aug	30.38		
AIR 105-MOR		Payment, chk#4100	1-Aug			80.00

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AIR 1055-MOR	Invoice: 23847	1-Aug		30.38		
AIR 1059-MOR	Invoice: 23848	1-Aug		30.38		
AIR 106-BOX-	Invoice: 23849	1-Aug		30.38		
AIR 106-BOX-	Payment, chk#999999	1-Aug			30.38	
AIR 106-HAR-	Invoice: 23850	1-Aug		35.21		
AIR 106-HAR-	Payment, chk#999999	1-Aug			35.21	
AIR 106-LUC-	Invoice: 23851	1-Aug		35.21		
AIR 1063-MOR	Invoice: 23852	1-Aug		30.38		
AIR 1067-MOR	Invoice: 23853	1-Aug		30.38		
AIR 1067-MOR	Payment, chk#999999	1-Aug			30.38	
AIR 107-BOX-	Invoice: 23854	1-Aug		30.38		
AIR 107-BOX-	Payment, chk#999999	1-Aug			30.38	
AIR 107-GAR-	Invoice: 23855	1-Aug		35.21		
AIR 107-LUC-	Invoice: 23856	1-Aug		35.21		
AIR 1075-MOR	Invoice: 23857	1-Aug		30.38		
AIR 1076-MOR	Invoice: 23858	1-Aug		30.38		
AIR 1078-MOR	Invoice: 23859	1-Aug		30.38		
AIR 1078-MOR	Payment, chk#999999	1-Aug			30.38	
AIR 108-BOX-	Invoice: 23860	1-Aug		30.38		
AIR 108-BOX-	Payment, chk#999999	1-Aug			30.38	
AIR 108-GAR-	Invoice: 23861	1-Aug		35.21		
AIR 108-GEN-	Invoice: 23862	1-Aug		30.38		
AIR 1083-MOR	Invoice: 23863	1-Aug		30.38		
AIR 1087-MOR	Invoice: 23864	1-Aug		35.21		
AIR 1087-MOR	Payment, chk#999999	1-Aug			35.21	
AIR 109-BOX-	Invoice: 23865	1-Aug		26.10		
AIR 109-GAR-	Invoice: 23866	1-Aug		35.21		
AIR 109-GAR-	Payment, chk#999999	1-Aug			35.21	
AIR 110-BOX-	Invoice: 23867	1-Aug		26.10		
AIR 110-BOX-	Payment, chk#999999	1-Aug			26.10	
AIR 110-BOX-	Payment, chk#999999	1-Aug			26.13	
AIR 110-BOX-	Void Payment, chk#999999	1-Aug		26.13		
AIR 110-GAR-	Invoice: 23868	1-Aug		35.21		
AIR 110-LUC-	Invoice: 23869	1-Aug		35.21		
AIR 1101-BLU	Invoice: 23870	1-Aug		35.21		
AIR 1102-BLU	Invoice: 23871	1-Aug		30.38		
AIR 1102-BLU	Invoice: 23872	1-Aug		30.38		
AIR 1103-BAT	Payment, chk#999999	1-Aug			30.38	
AIR 1103-BLU	Invoice: 23873	1-Aug		68.77		
AIR 1103-BLU	Invoice: 23874	1-Aug		30.38		
AIR 1103-MOR	Invoice: 23875	1-Aug		30.38		
AIR 1104-BLU	Invoice: 23876	1-Aug		30.38		
AIR 1105-BAT	Invoice: 23877	1-Aug		17.82		
AIR 1105-BLU	Invoice: 23878	1-Aug		30.38		
AIR 1105-BLU	Payment, chk#999999	1-Aug			30.38	
AIR 1105-MOR	Invoice: 23879	1-Aug		35.21		
AIR 1105-MOR	Payment, chk#999999	1-Aug			35.21	
AIR 1108-BAT	Invoice: 23880	1-Aug		41.21		
AIR 1108-BLU	Invoice: 23881	1-Aug		30.38		
AIR 1107-BAT	Invoice: 23882	1-Aug		40.55		
AIR 1107-BLU	Invoice: 23883	1-Aug		30.38		
AIR 1107-BLU	Payment, chk#5056	1-Aug			30.00	
AIR 1107-MOR	Invoice: 23884	1-Aug		30.38		
AIR 1107-MOR	Payment, chk#999999	1-Aug			30.38	
AIR 1108-BAT	Invoice: 23885	1-Aug		13.19		
AIR 1108-BLU	Invoice: 23886	1-Aug		30.38		
AIR 1109-BAT	Invoice: 23887	1-Aug		40.55		
AIR 1109-BLU	Invoice: 23888	1-Aug		35.21		
AIR 111-BOX-	Invoice: 23889	1-Aug		26.10		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 2176-HIL	AR 2176-HIL	Payment, chik#2422	8-Jul	6.00		6.00
AR 220-BOX-	AR 220-BOX-	Payment, chik#1140	8-Jul	29.99		29.99
AR 233-GAR-	AR 233-GAR-	Payment, chik#2443	8-Jul	34.82		34.82
AR 232-HIL	AR 232-HIL	Payment, chik#100	8-Jul	29.99		29.99
AR 413-HUN-	AR 413-HUN-	Payment, chik#2559	8-Jul	34.82		34.82
AR 510-LOC-	AR 510-LOC-	Payment, chik#5084	8-Jul	208.92		208.92
AR 801-EAS-	AR 801-EAS-	Payment, chik#3955	8-Jul	34.82		34.82
AR 905-EAS-	AR 905-EAS-	Payment, chik#7990	8-Jul	34.82		34.82
AR 1004-LUC	AR 1004-LUC	Payment, chik#7833	10-Jul	34.82		34.82
AR 1009-BOX	AR 1009-BOX	Payment, chik#5217	10-Jul	29.99		29.99
AR 1014-BOX	AR 1014-BOX	Payment, chik#4946	10-Jul	29.99		29.99
AR 1022-BOX	AR 1022-BOX	Payment, chik#2312	10-Jul	29.99		29.99
AR 103-HAR-	AR 103-HAR-	Payment, chik#1397	10-Jul	29.99		29.99
AR 1047-MOR	AR 1047-MOR	Payment, chik#3279	10-Jul	29.99		29.99
AR 105-GAR-	AR 105-GAR-	Payment, chik#1298	10-Jul	34.82		34.82
AR 1116-BLU	AR 1116-BLU	Payment, chik#5557	10-Jul	29.00		29.00
AR 114-BOX-	AR 114-BOX-	Payment, chik#6287	10-Jul	29.99		29.99
AR 115-GAR-	AR 115-GAR-	Payment, chik#924125	10-Jul	34.82		34.82
AR 116-BOX-	AR 116-BOX-	Payment, chik#2489	10-Jul	973.60		973.60
AR 1200-BLU	AR 1200-BLU	Payment, chik#1575	10-Jul	29.99		29.99
AR 1201-BLU	AR 1201-BLU	Payment, chik#923325	10-Jul	29.99		29.99
AR 124-BOX-	AR 124-BOX-	Payment, chik#956	10-Jul	59.86		59.86
AR 1220-OLD	AR 1220-OLD	Payment, chik#1279	10-Jul	25.71		25.71
AR 1238-OLD	AR 1238-OLD	Payment, chik#1279	10-Jul	25.71		25.71
AR 1305-BLU	AR 1305-BLU	Payment, chik#1080	10-Jul	90.00		90.00
AR 1307-BLU	AR 1307-BLU	Payment, chik#7957	10-Jul	29.99		29.99
AR 131-LUC-	AR 131-LUC-	Payment, chik#2262	10-Jul	34.84		34.84
AR 135-BOX-	AR 135-BOX-	Payment, chik#4412	10-Jul	88.67		88.67
AR 145-BOX-	AR 145-BOX-	Payment, chik#2468	10-Jul	29.99		29.99
AR 1708-LEA	AR 1708-LEA	Payment, chik#700180	10-Jul	29.99		29.99
AR 1904-SAM	AR 1904-SAM	Payment, chik#5992	10-Jul	29.99		29.99
AR 1912-SAM	AR 1912-SAM	Payment, chik#1734	10-Jul	29.99		29.99
AR 2001-BOX	AR 2001-BOX	Payment, chik#2718	10-Jul	29.99		29.99
AR 205-BOX-	AR 205-BOX-	Payment, chik#6090	10-Jul	24.82		24.82
AR 208-KEY-	AR 208-KEY-	Payment, chik#4672	10-Jul	29.99		29.99
AR 217-KEY	AR 217-KEY	Payment, chik#1792	10-Jul	34.82		34.82
AR 2125-KEY	AR 2125-KEY	Payment, chik#6978	10-Jul	29.99		29.99
AR 2185-KEY	AR 2185-KEY	Payment, chik#1459	10-Jul	34.82		34.82
AR 2176-HIL	AR 2176-HIL	Payment, chik#1690	10-Jul	34.82		34.82
AR 240-GAR-	AR 240-GAR-	Payment, chik#3284	10-Jul	30.30		30.30
AR 2419-BET	AR 2419-BET	Payment, chik#700190	10-Jul	29.99		29.99
AR 244-QAR-	AR 244-QAR-	Payment, chik#3003	10-Jul	35.72		35.72
AR 300-LUC-	AR 300-LUC-	Payment, chik#11	10-Jul	29.99		29.99
AR 302-GAR-	AR 302-GAR-	Payment, chik#700180	10-Jul	34.82		34.82
AR 306-EAS-	AR 306-EAS-	Payment, chik#6608	10-Jul	34.82		34.82
AR 2002-BOX	AR 2002-BOX	Invoice: 23776	11-Jul	19.35		19.35
AR 1003-BOX	AR 1003-BOX	Payment, chik#5383	14-Jul	29.99		29.99
AR 1005-BOX	AR 1005-BOX	Payment, chik#929221	14-Jul	29.99		29.99
AR 1011-BOX	AR 1011-BOX	Payment, chik#5334	14-Jul	34.82		34.82
AR 1013-LUC	AR 1013-LUC	Payment, chik#3569	14-Jul	34.82		34.82
AR 1034-BOX	AR 1034-BOX	Payment, chik#206785	14-Jul	66.64		66.64
AR 107-GAR-	AR 107-GAR-	Payment, chik#70203	14-Jul	29.99		29.99
AR 1083-MOR	AR 1083-MOR	Payment, chik#287385	14-Jul	29.99		29.99
AR 1101-MOR	AR 1101-MOR	Payment, chik#924807	14-Jul	29.99		29.99
AR 1103-BLU	AR 1103-BLU	Payment, chik#2442	14-Jul			

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Cartwright Creek, LLC

Trial Balance

Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2009
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1104-BLU	AR 1104-BLU	Payment, chik#2442	14-Jul		29.99	29.99
AR 1105-BAT	AR 1105-BAT	Payment, chik#10353	14-Jul		17.43	17.43
AR 1107-BAT	AR 1107-BAT	Payment, chik#6085	14-Jul		40.16	40.16
AR 1108-BAT	AR 1108-BAT	Payment, chik#11718	14-Jul		12.80	12.80
AR 111-LUC-	AR 111-LUC-	Payment, chik#288355	14-Jul		34.82	34.82
AR 1117-BLU	AR 1117-BLU	Payment, chik#209755	14-Jul		34.82	34.82
AR 112-BOX-	AR 112-BOX-	Payment, chik#3940	14-Jul		25.71	25.71
AR 1121-BLU	AR 1121-BLU	Payment, chik#9546	14-Jul		29.99	29.99
AR 1203-BLU	AR 1203-BLU	Payment, chik#5138	14-Jul		34.82	34.82
AR 128-GAR-	AR 128-GAR-	Payment, chik#2621	14-Jul		39.10	39.10
AR 127-BOX-	AR 127-BOX-	Payment, chik#2443	14-Jul		25.71	25.71
AR 1507-BLU	AR 1507-BLU	Payment, chik#3032	14-Jul		29.99	29.99
AR 156-BOX-	AR 156-BOX-	Payment, chik#5193	14-Jul		29.99	29.99
AR 1603-ASH	AR 1603-ASH	Payment, chik#7053	14-Jul		29.99	29.99
AR 1603-BLU	AR 1603-BLU	Payment, chik#1342	14-Jul		34.82	34.82
AR 1607-BLU	AR 1607-BLU	Payment, chik#6280	14-Jul		29.99	29.99
AR 1610-ASH	AR 1610-ASH	Payment, chik#905111	14-Jul		29.99	29.99
AR 1612-ASH	AR 1612-ASH	Payment, chik#1367	14-Jul		29.99	29.99
AR 163-BOX-	AR 163-BOX-	Payment, chik#9546	14-Jul		29.99	29.99
AR 1706-LEA	AR 1706-LEA	Payment, chik#6541	14-Jul		29.99	29.99
AR 1712-LEA	AR 1712-LEA	Payment, chik#6526	14-Jul		29.99	29.99
AR 1713-LEA	AR 1713-LEA	Payment, chik#5315	14-Jul		29.99	29.99
AR 178-BOX-	AR 178-BOX-	Payment, chik#65721	14-Jul		29.99	29.99
AR 183-BOX-	AR 183-BOX-	Payment, chik#2881	14-Jul		29.99	29.99
AR 184-BOX-	AR 184-BOX-	Payment, chik#1013	14-Jul		29.99	29.99
AR 1915-SAM	AR 1915-SAM	Payment, chik#26510	14-Jul		25.17	25.17
AR 193-BOX-	AR 193-BOX-	Payment, chik#1342	14-Jul		29.99	29.99
AR 200-BOX-	AR 200-BOX-	Payment, chik#1342	14-Jul		25.71	25.71
AR 2002-BOX	AR 2002-BOX	Payment, chik#1820	14-Jul		32.55	32.55
AR 2008-HUN	AR 2008-HUN	Payment, chik#923590	14-Jul		34.82	34.82
AR 2009-BOX	AR 2009-BOX	Payment, chik#927049	14-Jul		29.99	29.99
AR 204-GAR-	AR 204-GAR-	Payment, chik#1744	14-Jul		34.82	34.82
AR 208-KEY-	AR 208-KEY-	Payment, chik#924618	14-Jul		34.82	34.82
AR 210-BOX-	AR 210-BOX-	Payment, chik#5332	14-Jul		34.82	34.82
AR 2145-KEY	AR 2145-KEY	Payment, chik#2648	14-Jul		30.00	30.00
AR 216-GAR-	AR 216-GAR-	Payment, chik#700189	14-Jul		34.82	34.82
AR 2176-HIL	AR 2176-HIL	Payment, chik#6015	14-Jul		6.00	6.00
AR 219-BOX-	AR 219-BOX-	Payment, chik#23509	14-Jul		29.99	29.99
AR 2204-HIL	AR 2204-HIL	Payment, chik#209815	14-Jul		19.86	19.86
AR 2212-HIL	AR 2212-HIL	Payment, chik#1199	14-Jul		69.65	69.65
AR 224-GAR-	AR 224-GAR-	Payment, chik#1051	14-Jul		29.99	29.99
AR 228-BOX-	AR 228-BOX-	Payment, chik#740	14-Jul		34.82	34.82
AR 233-BOX-	AR 233-BOX-	Payment, chik#2632	14-Jul		29.99	29.99
AR 2330-HIL	AR 2330-HIL	Payment, chik#5973	14-Jul		179.84	179.84
AR 2390-HIL	AR 2390-HIL	Payment, chik#20800	14-Jul		25.71	25.71
AR 2390-HIL	AR 2390-HIL	Payment, chik#22464	14-Jul		0.30	0.30
AR 2390-HIL	AR 2390-HIL	Payment, chik#22464	14-Jul		0.84	0.84
AR 2390-HIL	AR 2390-HIL	Void Payment, chik#22464	14-Jul		1,149.16	1,149.16
AR 304-PLU-	AR 304-PLU-	Payment, chik#6543	14-Jul	0.84		0.84
AR 405-HUN-	AR 405-HUN-	Payment, chik#5334	14-Jul		209.52	209.52
AR 410-HUN-	AR 410-HUN-	Payment, chik#5261	14-Jul		34.82	34.82
AR 509-LOC-	AR 509-LOC-	Payment, chik#6432	14-Jul		29.99	29.99
AR 803-VIN-	AR 803-VIN-	Payment, chik#5287	14-Jul		34.82	34.82
AR 803-MAN	AR 803-MAN	Payment, chik#22464	14-Jul		513.71	513.71
AR 109-BOX-	AR 109-BOX-	Payment, chik#10565	15-Jul		25.71	25.71

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Cartwright Creek, LLC

Trial Balance

Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2009

Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance	Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 2176-HIL	Invoices: 23673	1-Jul	94.29				AR 236-GAR-	AR 236-GAR-	Invoices: 23722	1-Jul	34.82		
AR 2176-HIL	Invoices: 23674	1-Jul	21.54				AR 237-BOX-	AR 237-BOX-	Invoices: 23723	1-Jul	29.99		
AR 2176-HIL	Invoices: 23675	1-Jul	6.00				AR 238-GAR-	AR 238-GAR-	Invoices: 23724	1-Jul	29.99		
AR 2176-HIL	Invoices: 23676	1-Jul	6.00				Payment, chk#999999	Payment, chk#999999	Invoices: 23725	1-Jul	1,149.16	29.99	
AR 2176-HIL	Invoices: 23677	1-Jul	38.30				AR 239-HIL	AR 239-HIL	Invoices: 23726	1-Jul	29.99		
AR 2176-HIL	Invoices: 23678	1-Jul	8.61				AR 240-GAR-	AR 240-GAR-	Invoices: 23727	1-Jul	35.72		
AR 2176-HIL	Invoices: 23679	1-Jul	25.17				AR 241-BET	AR 241-BET	Invoices: 23728	1-Jul	34.82		
AR 2176-HIL	Payment, chk#999999	1-Jul		8.00			AR 242-GAR-	AR 242-GAR-	Invoices: 23729	1-Jul	202.57		
AR 2177-HIL	Invoices: 23680	1-Jul	38.72				AR 242-BET	AR 242-BET	Invoices: 23730	1-Jul	29.99		
AR 218-BOX-	Invoices: 23681	1-Jul	29.99				AR 244-GAR-	AR 244-GAR-	Invoices: 23731	1-Jul	29.99		
AR 218-BOX-	Invoices: 23682	1-Jul	34.82				AR 246-GAR-	AR 246-GAR-	Invoices: 23732	1-Jul	34.82		
AR 218-GAR-	Payment, chk#9460	1-Jul		34.82			AR 302-PLU-	AR 302-PLU-	Invoices: 23733	1-Jul	34.82		
AR 2184-HIL	Invoices: 23683	1-Jul	6.00				AR 303-PLU-	AR 303-PLU-	Invoices: 23734	1-Jul	34.82		
AR 219-BOX-	Invoices: 23684	1-Jul	29.99				AR 305-PLU-	AR 305-PLU-	Invoices: 23735	1-Jul	34.82		
AR 219-GAR-	Invoices: 23685	1-Jul	34.82				AR 305-PLU-	AR 305-PLU-	Payment, chk#999999	1-Jul	34.82		
AR 219-GAR-	Payment, chk#999999	1-Jul		79.83			AR 400-HUN-	AR 400-HUN-	Invoices: 23736	1-Jul	34.82		
AR 2199-HIL	Invoices: 23686	1-Jul	18.77				AR 402-BUT-	AR 402-BUT-	Invoices: 23737	1-Jul	34.82		
AR 2199-HIL	Payment, chk#999999	1-Jul		18.77			AR 403-BUT-	AR 403-BUT-	Invoices: 23738	1-Jul	34.82		
AR 220-BOX-	Invoices: 23688	1-Jul	29.99				AR 404-BUT-	AR 404-BUT-	Invoices: 23739	1-Jul	34.82		
AR 220-GAR-	Invoices: 23689	1-Jul	34.82				AR 404-HUN-	AR 404-HUN-	Invoices: 23740	1-Jul	34.82		
AR 2204-HIL	Invoices: 23690	1-Jul	19.88				AR 405-BUT-	AR 405-BUT-	Invoices: 23741	1-Jul	34.82		
AR 2205-HIL	Invoices: 23691	1-Jul	69.65				AR 405-HUN-	AR 405-HUN-	Invoices: 23742	1-Jul	34.82		
AR 221-BOX-	Invoices: 23692	1-Jul	29.99				AR 409-HUN-	AR 409-HUN-	Invoices: 23743	1-Jul	34.82		
AR 222-HIL	Invoices: 23693	1-Jul	29.99				Payment, chk#999999	Payment, chk#999999	Invoices: 23744	1-Jul	34.82		
AR 222-BOX-	Invoices: 23694	1-Jul	34.82				AR 410-HUN-	AR 410-HUN-	Invoices: 23745	1-Jul	34.82		
AR 222-GAR-	Invoices: 23695	1-Jul	34.82				AR 413-HUN-	AR 413-HUN-	Payment, chk#2543	1-Jul	34.82		
AR 2225-HIL	Invoices: 23696	1-Jul	82.31				AR 414-HUN-	AR 414-HUN-	Invoices: 23746	1-Jul	34.82		
AR 225-HIL	Payment, chk#999999	1-Jul		82.31			AR 500-LOC-	AR 500-LOC-	Invoices: 23747	1-Jul	34.82		
AR 223-BOX-	Invoices: 23697	1-Jul	29.99				AR 502-GAR-	AR 502-GAR-	Invoices: 23748	1-Jul	34.82		
AR 223-GAR-	Invoices: 23698	1-Jul	29.99				AR 504-GAR-	AR 504-GAR-	Invoices: 23749	1-Jul	34.82		
AR 224-BOX-	Payment, chk#999999	1-Jul		29.99			AR 504-LOC-	AR 504-LOC-	Invoices: 23750	1-Jul	35.10		
AR 224-BOX-	Invoices: 23700	1-Jul	34.82				AR 505-LOC-	AR 505-LOC-	Payment, chk#999999	1-Jul	34.82		
AR 225-BOX-	Invoices: 23701	1-Jul	29.99				AR 509-LOC-	AR 509-LOC-	Invoices: 23751	1-Jul	29.99		
AR 2256-HIL	Invoices: 23702	1-Jul	34.82				AR 510-LOC-	AR 510-LOC-	Invoices: 23752	1-Jul	34.82		
AR 226-GAR-	Invoices: 23703	1-Jul	34.82				AR 601-VIN-	AR 601-VIN-	Invoices: 23753	1-Jul	34.82		
AR 227-BOX-	Payment, chk#999999	1-Jul		34.82			AR 603-VIN-	AR 603-VIN-	Invoices: 23754	1-Jul	34.82		
AR 227-BOX-	Invoices: 23704	1-Jul	25.71				AR 603-MAN	AR 603-MAN	Invoices: 23755	1-Jul	34.82		
AR 228-GAR-	Invoices: 23705	1-Jul	25.71				AR 801-EAS-	AR 801-EAS-	Invoices: 23756	1-Jul	513.71		
AR 228-GAR-	Invoices: 23706	1-Jul	34.82				AR 808-EAS-	AR 808-EAS-	Invoices: 23757	1-Jul	34.82		
AR 228-BOX-	Invoices: 23707	1-Jul	29.99				AR 807-EAS-	AR 807-EAS-	Invoices: 23758	1-Jul	29.99		
AR 228-BOX-	Invoices: 23708	1-Jul	25.71				AR 807-EAS-	AR 807-EAS-	Invoices: 23759	1-Jul	29.99		
AR 230-BOX-	Payment, chk#999999	1-Jul		25.71			AR 810-EAS-	AR 810-EAS-	Payment, chk#999999	1-Jul	29.99		
AR 230-BOX-	Invoices: 23709	1-Jul	34.82				AR 811-EAS-	AR 811-EAS-	Invoices: 23761	1-Jul	29.99		
AR 231-BOX-	Invoices: 23710	1-Jul	29.99				Payment, chk#915184	Payment, chk#915184	Invoices: 23762	1-Jul	34.82		
AR 2316-HIL	Invoices: 23711	1-Jul	43.13				AR 904-EAS-	AR 904-EAS-	Invoices: 23763	1-Jul	29.99		
AR 232-BOX-	Invoices: 23712	1-Jul	29.99				AR 905-EAS-	AR 905-EAS-	Invoices: 23764	1-Jul	34.82		
AR 233-GAR-	Invoices: 23713	1-Jul	29.99				AR 908-EAS-	AR 908-EAS-	Invoices: 23765	1-Jul	34.82		
AR 2330-HIL	Invoices: 23714	1-Jul	34.82				AR CLUB-BLU	AR CLUB-BLU	Payment, chk#913757	1-Jul	25.71		
AR 2332-HIL	Invoices: 23715	1-Jul	25.71				AR CLUB-BLU	AR CLUB-BLU	Invoices: 23766	1-Jul	120.55		
AR 2339-HIL	Invoices: 23716	1-Jul	29.99				AR CLUB-BOX	AR CLUB-BOX	Payment, chk#999999	1-Jul	29.99		
AR 234-BOX-	Invoices: 23717	1-Jul	865.72				AR CLUB-BOX	AR CLUB-BOX	Payment, chk#283	1-Jul	29.99		
AR 234-BOX-	Invoices: 23718	1-Jul	29.99				AR 100-BOX-	AR 100-BOX-	Payment, chk#2344	2-Jul	281.15		
AR 234-GAR-	Payment, chk#999999	1-Jul		29.99			AR 102-BOX	AR 102-BOX	Payment, chk#915001	2-Jul	29.99		
AR 2340-HIL	Invoices: 23719	1-Jul	29.99										
AR 235-BOX-	Invoices: 23720	1-Jul	34.82										
AR 235-BOX-	Invoices: 23721	1-Jul	25.71										
	Payment, chk#999999	1-Jul		25.71									
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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	A/R 1717-LEA	Payment, chk#999999	1-Jul			
	A/R 173-BOX-	Invoice: 23500	1-Jul	29.99		29.99
	A/R 174-BOX-	Invoice: 23501	1-Jul	25.71		25.71
	A/R 174-BOX-	Payment, chk#999999	1-Jul		25.71	
	A/R 175-BOX-	Invoice: 23502	1-Jul	29.99		29.99
	A/R 176-BOX-	Invoice: 23503	1-Jul	29.99		29.99
	A/R 176-BOX-	Payment, chk#999999	1-Jul		29.99	
	A/R 177-BOX-	Invoice: 23504	1-Jul	29.99		29.99
	A/R 178-BOX-	Payment, chk#999999	1-Jul		29.99	
	A/R 179-BOX-	Invoice: 23505	1-Jul	29.99		29.99
	A/R 180-BOX-	Invoice: 23506	1-Jul	25.71		25.71
	A/R 180-BOX-	Payment, chk#999999	1-Jul		25.71	
	A/R 1802-BLU	Invoice: 23507	1-Jul	29.99		29.99
	A/R 1803-BLU	Payment, chk#999999	1-Jul		29.99	
	A/R 1804-BLU	Invoice: 23508	1-Jul	29.99		29.99
	A/R 1804-BLU	Invoice: 23509	1-Jul	29.99		29.99
	A/R 1804-BLU	Payment, chk#999999	1-Jul		29.99	
	A/R 1805-BLU	Invoice: 23511	1-Jul	29.99		29.99
	A/R 1806-BLU	Payment, chk#999999	1-Jul		29.99	
	A/R 1807-BLU	Invoice: 23512	1-Jul	29.99		29.99
	A/R 1807-BLU	Invoice: 23513	1-Jul	29.99		29.99
	A/R 1808-BLU	Invoice: 23514	1-Jul	29.99		29.99
	A/R 1809-BLU	Payment, chk#999999	1-Jul		29.99	
	A/R 1809-BLU	Invoice: 23515	1-Jul	29.99		29.99
	A/R 1810-BLU	Invoice: 23516	1-Jul	25.71		25.71
	A/R 1810-BLU	Invoice: 23517	1-Jul	29.99		29.99
	A/R 1811-BLU	Payment, chk#911461	1-Jul		29.99	
	A/R 1812-BLU	Invoice: 23518	1-Jul	29.99		29.99
	A/R 1812-BLU	Invoice: 23519	1-Jul	29.99		29.99
	A/R 1813-BLU	Payment, chk#999999	1-Jul		29.99	
	A/R 1813-BLU	Invoice: 23520	1-Jul	29.99		29.99
	A/R 182-BOX-	Invoice: 23521	1-Jul	29.99		29.99
	A/R 183-BOX-	Invoice: 23522	1-Jul	29.99		29.99
	A/R 184-BOX-	Invoice: 23523	1-Jul	25.71		25.71
	A/R 185-BOX-	Invoice: 23524	1-Jul	29.99		29.99
	A/R 186-BOX-	Invoice: 23525	1-Jul	29.99		29.99
	A/R 187-BOX-	Payment, chk#999999	1-Jul		29.99	
	A/R 187-BOX-	Invoice: 23526	1-Jul	29.99		29.99
	A/R 188-BOX-	Payment, chk#999999	1-Jul		29.99	
	A/R 188-BOX-	Invoice: 23527	1-Jul	29.99		29.99
	A/R 189-BOX-	Invoice: 23528	1-Jul	29.99		29.99
	A/R 190-BOX-	Invoice: 23529	1-Jul	34.82		34.82
	A/R 190-BOX-	Payment, chk#999999	1-Jul		34.82	
	A/R 1902-SAM	Invoice: 23530	1-Jul	29.99		29.99
	A/R 1903-SAM	Invoice: 23531	1-Jul	29.99		29.99
	A/R 1904-SAM	Invoice: 23532	1-Jul	29.99		29.99
	A/R 1905-SAM	Invoice: 23533	1-Jul	29.99		29.99
	A/R 1906-SAM	Invoice: 23534	1-Jul	34.82		34.82
	A/R 1907-SAM	Invoice: 23535	1-Jul	39.10		39.10
	A/R 1908-SAM	Invoice: 23536	1-Jul	29.99		29.99
	A/R 1908-SAM	Invoice: 23537	1-Jul	29.99		29.99
	A/R 191-BOX-	Invoice: 23538	1-Jul	25.71		25.71
	A/R 1910-SAM	Invoice: 23539	1-Jul	29.99		29.99
	A/R 1911-SAM	Payment, chk#999999	1-Jul		29.99	
	A/R 1911-SAM	Invoice: 23540	1-Jul	29.99		29.99
	A/R 1912-SAM	Payment, chk#999999	1-Jul		34.82	
	A/R 1913-SAM	Invoice: 23541	1-Jul	34.82		34.82
	A/R 1913-SAM	Invoice: 23542	1-Jul	34.82		34.82
	A/R 1915-SAM	Invoice: 23543	1-Jul	29.99		29.99

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	A/R 192-BOX-	Invoice: 23544	1-Jul	29.99		29.99
	A/R 192-BOX-	Payment, chk#999999	1-Jul		29.99	
	A/R 193-BOX-	Invoice: 23545	1-Jul	25.71		25.71
	A/R 194-BOX-	Invoice: 23546	1-Jul	25.71		25.71
	A/R 194-BOX-	Payment, chk#999999	1-Jul		25.71	
	A/R 195-BOX-	Invoice: 23547	1-Jul	29.99		29.99
	A/R 196-BOX-	Payment, chk#999999	1-Jul		29.99	
	A/R 196-BOX-	Invoice: 23548	1-Jul	29.99		29.99
	A/R 197-BOX-	Payment, chk#999999	1-Jul		29.99	
	A/R 197-BOX-	Invoice: 23549	1-Jul	29.99		29.99
	A/R 200-BOX-	Invoice: 23550	1-Jul	25.71		25.71
	A/R 200-BOX-	Invoice: 23551	1-Jul	34.82		34.82
	A/R 200-BOX-	Payment, chk#999999	1-Jul		34.82	
	A/R 200-KEY-	Invoice: 23552	1-Jul	34.82		34.82
	A/R 200-LUC-	Invoice: 23553	1-Jul	34.82		34.82
	A/R 200-LUC-	Payment, chk#999999	1-Jul		34.82	
	A/R 2000-BOX	Invoice: 23554	1-Jul	29.99		29.99
	A/R 2000-HUN	Invoice: 23555	1-Jul	34.82		34.82
	A/R 2001-BOX	Invoice: 23556	1-Jul	29.99		29.99
	A/R 2001-HUN	Invoice: 23557	1-Jul	34.82		34.82
	A/R 2002-BOX	Invoice: 23558	1-Jul	29.99		29.99
	A/R 2003-BOX	Invoice: 23559	1-Jul	29.99		29.99
	A/R 2004-BOX	Invoice: 23560	1-Jul	29.99		29.99
	A/R 2004-HUN	Invoice: 23561	1-Jul	34.82		34.82
	A/R 2005-HUN	Payment, chk#999999	1-Jul		29.99	
	A/R 2005-BOX	Invoice: 23562	1-Jul	29.99		29.99
	A/R 2006-BOX	Invoice: 23563	1-Jul	29.99		29.99
	A/R 2007-BOX	Invoice: 23564	1-Jul	29.99		29.99
	A/R 2008-BOX	Invoice: 23565	1-Jul	29.99		29.99
	A/R 2008-HUN	Invoice: 23566	1-Jul	34.82		34.82
	A/R 2009-BOX	Invoice: 23567	1-Jul	29.99		29.99
	A/R 201-BOX-	Invoice: 23568	1-Jul	34.82		34.82
	A/R 201-BOX-	Invoice: 23569	1-Jul	25.71		25.71
	A/R 2010-BOX	Payment, chk#999999	1-Jul		29.99	
	A/R 2010-BOX	Invoice: 23570	1-Jul	29.99		29.99
	A/R 2011-BOX	Payment, chk#999999	1-Jul		29.99	
	A/R 2011-BOX	Invoice: 23571	1-Jul	29.99		29.99
	A/R 2012-HUN	Payment, chk#999999	1-Jul		29.99	
	A/R 2013-BOX	Invoice: 23572	1-Jul	34.82		34.82
	A/R 2013-HUN	Invoice: 23573	1-Jul	29.99		29.99
	A/R 2017-HUN	Invoice: 23574	1-Jul	29.99		29.99
	A/R 2017-HUN	Invoice: 23575	1-Jul	29.99		29.99
	A/R 202-BOX-	Payment, chk#999999	1-Jul		29.99	
	A/R 202-BOX-	Invoice: 23576	1-Jul	25.71		25.71
	A/R 202-BOX-	Payment, chk#999999	1-Jul		34.82	
	A/R 202-BOX-	Invoice: 23577	1-Jul	34.82		34.82
	A/R 2020-HUN	Invoice: 23578	1-Jul	34.82		34.82
	A/R 2021-HUN	Invoice: 23579	1-Jul	29.99		29.99
	A/R 2025-HUN	Invoice: 23580	1-Jul	29.99		29.99
	A/R 2026-HUN	Invoice: 23581	1-Jul	34.82		34.82
	A/R 2026-HUN	Payment, chk#999999	1-Jul		29.99	
	A/R 203-BOX-	Invoice: 23582	1-Jul	34.82		34.82
	A/R 2030-HUN	Invoice: 23583	1-Jul	34.82		34.82
	A/R 2034-HUN	Invoice: 23584	1-Jul	34.82		34.82
	A/R 2035-HUN	Invoice: 23585	1-Jul	34.82		34.82
	A/R 2035-HUN	Payment, chk#999999	1-Jul		34.82	
	A/R 2038-HUN	Invoice: 23586	1-Jul	34.82		34.82
	A/R 2038-HUN	Payment, chk#5805	1-Jul		34.82	
	A/R 2039-HUN	Invoice: 23587	1-Jul	34.82		34.82

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 110-BOX-		Payment, chk#999999	1-Jul		25.71	
AR 110-GAR-		Invoice: 23326	1-Jul	34.82		
AR 110-LUC-		Invoice: 23327	1-Jul	34.82		
AR 110-BLU		Invoice: 23328	1-Jul	34.82		
AR 1101-MOR		Invoice: 23329	1-Jul	29.99		
AR 1102-BLU		Invoice: 23330	1-Jul	29.99		
AR 1102-BLU		Payment, chk#999999	1-Jul		29.99	
AR 1103-BAT		Invoice: 23331	1-Jul	68.38		
AR 1105-BLU		Invoice: 23332	1-Jul	29.99		
AR 1105-MOR		Invoice: 23333	1-Jul	29.99		
AR 1105-MOR		Payment, chk#2812	1-Jul		29.99	
AR 1104-BLU		Invoice: 23334	1-Jul	29.99		
AR 1105-BAT		Invoice: 23335	1-Jul	17.43		
AR 1105-BLU		Invoice: 23336	1-Jul	29.99		
AR 1105-BLU		Payment, chk#999999	1-Jul		29.99	
AR 1105-MOR		Invoice: 23337	1-Jul	34.82		
AR 1105-MOR		Payment, chk#999999	1-Jul		34.82	
AR 1106-BAT		Invoice: 23338	1-Jul	40.82		
AR 1106-BLU		Invoice: 23339	1-Jul	29.99		
AR 1107-BAT		Invoice: 23340	1-Jul	40.16		
AR 1107-BLU		Invoice: 23341	1-Jul	29.99		
AR 1107-BLU		Payment, chk#6855	1-Jul		30.00	
AR 1107-MOR		Invoice: 23342	1-Jul	29.99		
AR 1108-BAT		Payment, chk#999999	1-Jul		29.99	
AR 1108-BLU		Invoice: 23343	1-Jul	12.80		
AR 1108-BLU		Invoice: 23344	1-Jul	29.99		
AR 1109-BAT		Invoice: 23345	1-Jul	40.16		
AR 1109-BLU		Invoice: 23346	1-Jul	34.82		
AR 111-BOX-		Invoice: 23347	1-Jul	25.71		
AR 111-GAR-		Invoice: 23348	1-Jul	34.82		
AR 111-GAR-		Payment, chk#999999	1-Jul		34.82	
AR 111-LUC-		Invoice: 23349	1-Jul	34.82		
AR 111-BAT		Invoice: 23350	1-Jul	20.74		
AR 111-BLU		Invoice: 23351	1-Jul	29.99		
AR 111-BLU		Payment, chk#999999	1-Jul		29.99	
AR 111-MOR		Invoice: 23352	1-Jul	34.82		
AR 112-BLU		Invoice: 23353	1-Jul	29.99		
AR 112-BLU		Invoice: 23354	1-Jul	29.99		
AR 112-BLU		Payment, chk#999999	1-Jul		29.99	
AR 112-BLU		Invoice: 23355	1-Jul	34.82		
AR 112-BLU		Invoice: 23356	1-Jul	29.99		
AR 112-BLU		Invoice: 23357	1-Jul	29.99		
AR 112-BLU		Invoice: 23358	1-Jul	29.99		
AR 112-BLU		Invoice: 23359	1-Jul	29.99		
AR 112-BLU		Payment, chk#00654	1-Jul		29.99	
AR 112-BLU		Invoice: 23360	1-Jul	34.82		
AR 112-BLU		Invoice: 23361	1-Jul	25.71		
AR 112-BLU		Invoice: 23362	1-Jul	34.82		
AR 112-BLU		Payment, chk#999999	1-Jul		34.82	
AR 112-BLU		Invoice: 23363	1-Jul	29.99		
AR 112-BLU		Invoice: 23364	1-Jul	29.99		
AR 113-BOX-		Invoice: 23365	1-Jul	29.99		
AR 113-BOX-		Payment, chk#999999	1-Jul		29.99	
AR 113-BOX-		Invoice: 23366	1-Jul	29.99		
AR 114-GAR-		Invoice: 23367	1-Jul	29.99		
AR 114-LUC-		Invoice: 23368	1-Jul	34.82		
AR 114-LUC-		Payment, chk#999999	1-Jul		34.82	
AR 115-BOX-		Invoice: 23369	1-Jul	25.71		
AR 115-BOX-		Payment, chk#999999	1-Jul		25.71	

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 115-GAR-		Invoice: 23370	1-Jul	973.90		
AR 115-LUC-		Invoice: 23371	1-Jul	34.82		
AR 115-LUC-		Payment, chk#999999	1-Jul		34.82	
AR 116-BOX-		Invoice: 23372	1-Jul	29.99		
AR 116-GAR-		Invoice: 23373	1-Jul	34.82		
AR 117-BOX-		Invoice: 23374	1-Jul	29.99		
AR 117-BOX-		Payment, chk#999999	1-Jul		29.99	
AR 118-BOX-		Invoice: 23375	1-Jul	29.99		
AR 118-GAR-		Invoice: 23376	1-Jul	34.82		
AR 118-GAR-		Payment, chk#999999	1-Jul		34.82	
AR 118-LUC-		Invoice: 23377	1-Jul	34.82		
AR 118-BOX-		Payment, chk#999999	1-Jul		34.82	
AR 118-LUC-		Invoice: 23378	1-Jul	29.99		
AR 118-LUC-		Invoice: 23379	1-Jul	34.82		
AR 118-LUC-		Payment, chk#999999	1-Jul		34.82	
AR 120-BOX-		Invoice: 23380	1-Jul	25.71		
AR 120-BOX-		Payment, chk#999999	1-Jul		25.71	
AR 120-GAR-		Invoice: 23381	1-Jul	34.82		
AR 120-BLU		Payment, chk#5233	1-Jul		34.82	
AR 120-BLU		Invoice: 23382	1-Jul	29.99		
AR 120-BLU		Invoice: 23383	1-Jul	29.99		
AR 120-BLU		Invoice: 23384	1-Jul	29.99		
AR 120-BLU		Payment, chk#999999	1-Jul		29.99	
AR 120-BLU		Invoice: 23385	1-Jul	34.82		
AR 120-BLU		Invoice: 23386	1-Jul	29.99		
AR 120-BLU		Invoice: 23387	1-Jul	29.99		
AR 120-BLU		Payment, chk#999999	1-Jul		29.99	
AR 120-BLU		Invoice: 23388	1-Jul	34.82		
AR 120-BLU		Invoice: 23389	1-Jul	29.99		
AR 120-BLU		Invoice: 23390	1-Jul	29.99		
AR 120-BLU		Payment, chk#999999	1-Jul		29.99	
AR 121-BOX-		Invoice: 23391	1-Jul	34.82		
AR 121-BOX-		Invoice: 23392	1-Jul	29.99		
AR 121-BLU		Invoice: 23393	1-Jul	29.99		
AR 121-BLU		Invoice: 23394	1-Jul	29.99		
AR 121-BLU		Payment, chk#999999	1-Jul		29.99	
AR 121-BLU		Invoice: 23395	1-Jul	25.71		
AR 122-BOX-		Invoice: 23396	1-Jul	25.71		
AR 122-BOX-		Payment, chk#999999	1-Jul		25.71	
AR 122-GAR-		Invoice: 23397	1-Jul	34.82		
AR 122-OLD		Invoice: 23398	1-Jul	25.71		
AR 123-BOX-		Invoice: 23399	1-Jul	34.82		
AR 123-LUC-		Invoice: 23400	1-Jul	34.82		
AR 123-OLD		Invoice: 23401	1-Jul	34.82		
AR 123-OLD		Payment, chk#2001	1-Jul		34.82	
AR 123-OLD		Invoice: 23402	1-Jul	25.71		
AR 124-BOX-		Invoice: 23403	1-Jul	29.99		
AR 124-BOX-		Payment, chk#999999	1-Jul		29.99	
AR 124-OLD		Invoice: 23404	1-Jul	29.78		
AR 125-BOX-		Invoice: 23405	1-Jul	29.99		
AR 125-BOX-		Payment, chk#999999	1-Jul		29.99	
AR 126-BOX-		Invoice: 23406	1-Jul	25.71		
AR 126-BOX-		Payment, chk#999999	1-Jul		25.71	
AR 127-GAR-		Invoice: 23407	1-Jul	39.10		
AR 127-BOX-		Invoice: 23408	1-Jul	25.71		
AR 127-LUC-		Invoice: 23409	1-Jul	34.82		
AR 128-BOX-		Invoice: 23410	1-Jul	29.99		
AR 130-BOX-		Invoice: 23411	1-Jul	29.99		
AR 130-BLU		Invoice: 23412	1-Jul	29.99		

Curlew Creek, LLC
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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1005-BOX	AR 1005-BOX	Payment, ch#897005	13-Jun		29.99	29.99
AR 1011-BOX	AR 1011-BOX	Payment, ch#5331	13-Jun		29.99	29.99
AR 1019-BOX	AR 1019-BOX	Payment, ch#3115	13-Jun		29.99	29.99
AR 1020-BOX	AR 1020-BOX	Payment, ch#4285	13-Jun		29.99	29.99
AR 1034-BOX	AR 1034-BOX	Payment, ch#209350	13-Jun		34.82	34.82
AR 108-GAR	AR 108-GAR	Payment, ch#5549	13-Jun		34.82	34.82
AR 110-GAR	AR 110-GAR	Payment, ch#697811	13-Jun		34.82	34.82
AR 111-LUC	AR 111-LUC	Payment, ch#959838	13-Jun		34.82	34.82
AR 1116-BLU	AR 1116-BLU	Payment, ch#5535	13-Jun		29.99	29.99
AR 1203-BLU	AR 1203-BLU	Payment, ch#5125	13-Jun		34.82	34.82
AR 1405-BLU	AR 1405-BLU	Payment, ch#1950	13-Jun		29.99	29.99
AR 1610-ASH	AR 1610-ASH	Payment, ch#995080	13-Jun		29.99	29.99
AR 1705-LEA	AR 1705-LEA	Payment, ch#5531	13-Jun		29.99	29.99
AR 1712-LEA	AR 1712-LEA	Payment, ch#5309	13-Jun		29.99	29.99
AR 1713-LEA	AR 1713-LEA	Payment, ch#695709	13-Jun		29.99	29.99
AR 189-BOX	AR 189-BOX	Payment, ch#6781	13-Jun		29.99	29.99
AR 1908-SAM	AR 1908-SAM	Payment, ch#2057	13-Jun		34.82	34.82
AR 1908-SAM	AR 1908-SAM	Payment, ch#1716	13-Jun		59.99	59.99
AR 191-BOX	AR 191-BOX	Payment, ch#96110	13-Jun		25.71	25.71
AR 2008-BOX	AR 2008-BOX	Payment, ch#89239	13-Jun		29.99	29.99
AR 2013-BOX	AR 2013-BOX	Payment, ch#3174	13-Jun		29.99	29.99
AR 2021-HUN	AR 2021-HUN	Payment, ch#5149	13-Jun		29.99	29.99
AR 206-GAR	AR 206-GAR	Payment, ch#5312	13-Jun		34.82	34.82
AR 2142-KEY	AR 2142-KEY	Payment, ch#97932	13-Jun		34.82	34.82
AR 2145-KEY	AR 2145-KEY	Payment, ch#700145	13-Jun		34.82	34.82
AR 216-GAR	AR 216-GAR	Payment, ch#5014	13-Jun		6.00	6.00
AR 2176-HIL	AR 2176-HIL	Payment, ch#117857	13-Jun		8.61	8.61
AR 2212-HIL	AR 2212-HIL	Payment, ch#1054	13-Jun		29.99	29.99
AR 223-BOX	AR 223-BOX	Payment, ch#109	13-Jun		100.00	100.00
AR 2255-HIL	AR 2255-HIL	Payment, ch#20093	13-Jun		34.82	34.82
AR 236-GAR	AR 236-GAR	Payment, ch#1557	13-Jun		34.82	34.82
AR 405-HUN	AR 405-HUN	Payment, ch#3508	13-Jun		34.82	34.82
AR 410-HUN	AR 410-HUN	Payment, ch#5253	13-Jun		34.82	34.82
AR 1012-BOX	AR 1012-BOX	Payment, ch#5513	17-Jun		29.99	29.99
AR 108-BOX	AR 108-BOX	Payment, ch#10943	17-Jun		25.71	25.71
AR 1105-BAT	AR 1105-BAT	Payment, ch#10273	17-Jun		17.43	17.43
AR 1108-BAT	AR 1108-BAT	Payment, ch#2562	17-Jun		40.82	40.82
AR 111-BOX	AR 111-BOX	Payment, ch#9568	17-Jun		25.71	25.71
AR 1200-BLU	AR 1200-BLU	Payment, ch#1959	17-Jun		29.99	29.99
AR 1307-BLU	AR 1307-BLU	Payment, ch#7938	17-Jun		29.99	29.99
AR 145-BOX	AR 145-BOX	Payment, ch#1388	17-Jun		29.99	29.99
AR 1603-BLU	AR 1603-BLU	Payment, ch#1288	17-Jun		34.82	34.82
AR 176-BOX	AR 176-BOX	Payment, ch#2953	17-Jun		59.99	59.99
AR 184-BOX	AR 184-BOX	Payment, ch#899497	17-Jun		25.71	25.71
AR 1908-SAM	AR 1908-SAM	Payment, ch#4246	17-Jun		29.99	29.99
AR 2005-BOX	AR 2005-BOX	Payment, ch#99299	17-Jun		29.99	29.99
AR 2008-HUN	AR 2008-HUN	Payment, ch#99509	17-Jun		34.82	34.82
AR 2025-HUN	AR 2025-HUN	Payment, ch#1089	17-Jun		29.99	29.99
AR 204-KEY	AR 204-KEY	Payment, ch#3520	17-Jun		69.64	69.64
AR 2056-HUN	AR 2056-HUN	Payment, ch#1693	17-Jun		34.82	34.82
AR 2134-KEY	AR 2134-KEY	Payment, ch#2809	17-Jun		59.99	59.99
AR 2176-HIL	AR 2176-HIL	Payment, ch#1672	17-Jun		25.71	25.71
AR 224-GAR	AR 224-GAR	Payment, ch#718	17-Jun		34.82	34.82
AR 404-BAT	AR 404-BAT	Payment, ch#600000	17-Jun		34.82	34.82
AR 803-VIN	AR 803-VIN	Payment, ch#5270	17-Jun		69.64	69.64
AR 101-BOX	AR 101-BOX	Payment, ch#1180	19-Jun		29.99	29.99
AR 1025-BOX	AR 1025-BOX	Payment, ch#1217	19-Jun		29.99	29.99
AR 1030-BOX	AR 1030-BOX	Payment, ch#6309	19-Jun		29.99	29.99

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AR 1005-MOR	AR 1005-MOR	Payment, ch#4642	19-Jun		29.99	29.99
AR 1113-BLU	AR 1113-BLU	Payment, ch#1128	19-Jun		59.99	59.99
AR 116-GAR	AR 116-GAR	Payment, ch#3160	19-Jun		34.82	34.82
AR 118-BOX	AR 118-BOX	Payment, ch#5351	19-Jun		59.99	59.99
AR 1208-BLU	AR 1208-BLU	Payment, ch#9460	19-Jun		89.64	89.64
AR 1807-BLU	AR 1807-BLU	Payment, ch#254	19-Jun		29.99	29.99
AR 1803-BLU	AR 1803-BLU	Payment, ch#6358	19-Jun		29.99	29.99
AR 1808-BLU	AR 1808-BLU	Payment, ch#4728	19-Jun		60.14	60.14
AR 1911-BLU	AR 1911-BLU	Payment, ch#4324	19-Jun		30.00	30.00
AR 1912-SAM	AR 1912-SAM	Payment, ch#2641	19-Jun		44.82	44.82
AR 2000-BOX	AR 2000-BOX	Payment, ch#7131	19-Jun		90.00	90.00
AR 2038-HUN	AR 2038-HUN	Payment, ch#3401	19-Jun		34.82	34.82
AR 2116-KEY	AR 2116-KEY	Payment, ch#1702	19-Jun		89.97	89.97
AR 2155-KEY	AR 2155-KEY	Payment, ch#1364	19-Jun		34.82	34.82
AR 219-BOX	AR 219-BOX	Payment, ch#209372	19-Jun		29.99	29.99
AR 220-GAR	AR 220-GAR	Payment, ch#5010	19-Jun		34.82	34.82
AR 220-GAR	AR 220-GAR	Payment, ch#5010	19-Jun		34.12	34.12
AR 220-GAR	AR 220-GAR	Void Payment, ch#5010	19-Jun			
AR 1003-BOX	AR 1003-BOX	Payment, ch#5359	20-Jun		29.99	29.99
AR 1106-BLU	AR 1106-BLU	Payment, ch#972498	20-Jun		31.49	31.49
AR 1204-BLU	AR 1204-BLU	Payment, ch#905032	20-Jun		35.00	35.00
AR 1206-BLU	AR 1206-BLU	Payment, ch#584	20-Jun		89.64	89.64
AR 128-BOX	AR 128-BOX	Payment, ch#11801	20-Jun		90.00	90.00
AR 1819-ASH	AR 1819-ASH	Payment, ch#303824	20-Jun		45.00	45.00
AR 197-BOX	AR 197-BOX	Payment, ch#794	20-Jun		29.99	29.99
AR 2003-BOX	AR 2003-BOX	Payment, ch#901820	20-Jun		23.99	23.99
AR 206-KEY	AR 206-KEY	Payment, ch#209437	20-Jun		34.82	34.82
AR 2169-KEY	AR 2169-KEY	Payment, ch#952	20-Jun		39.10	39.10
AR 217-BOX	AR 217-BOX	Payment, ch#1045	20-Jun		29.99	29.99
AR 2176-HIL	AR 2176-HIL	Payment, ch#453987	20-Jun		21.54	21.54
AR 234-GAR	AR 234-GAR	Payment, ch#5468	20-Jun		29.99	29.99
AR CLUB-BLU	AR CLUB-BLU	Payment, ch#2153	20-Jun		77.13	77.13
AR 1107-BAT	AR 1107-BAT	Payment, ch#6652	23-Jun		40.16	40.16
AR 127-LUC	AR 127-LUC	Payment, ch#700157	23-Jun		34.82	34.82
AR 186-BOX	AR 186-BOX	Payment, ch#700160	23-Jun		29.99	29.99
AR 1808-ASH	AR 1808-ASH	Payment, ch#9475	23-Jun		29.99	29.99
AR 2176-HIL	AR 2176-HIL	Payment, ch#6828	23-Jun		94.29	94.29
AR 402-BUT	AR 402-BUT	Payment, ch#700145	23-Jun		34.82	34.82
AR 1075-MOR	AR 1075-MOR	Payment, ch#907853	25-Jun		29.99	29.99
AR 1115-BLU	AR 1115-BLU	Payment, ch#7987	25-Jun		29.99	29.99
AR 131-LUC	AR 131-LUC	Payment, ch#2250	25-Jun		34.80	34.80
AR 1711-LEA	AR 1711-LEA	Payment, ch#907838	25-Jun		29.99	29.99
AR 1714-LEA	AR 1714-LEA	Payment, ch#9065	25-Jun		34.82	34.82
AR 2030-HUN	AR 2030-HUN	Payment, ch#5795	25-Jun		34.82	34.82
AR 204-GAR	AR 204-GAR	Payment, ch#907224	25-Jun		34.82	34.82
AR 2068-HUN	AR 2068-HUN	Payment, ch#6783	25-Jun		34.82	34.82
AR 2087-HUN	AR 2087-HUN	Payment, ch#6348	25-Jun		34.82	34.82
AR 223-BOX	AR 223-BOX	Payment, ch#111	25-Jun		100.00	100.00
AR 230-GAR	AR 230-GAR	Payment, ch#104833	25-Jun		34.82	34.82
AR 905-ENS	AR 905-ENS	Payment, ch#7948	25-Jun			
AR FIN CHRG	AR FIN CHRG	Finance charges	25-Jun	175.16		175.16
AR 2002-BOX	AR 2002-BOX	Credit memo, #8559	30-Jun		42.00	42.00
AR 2002-BOX	AR 2002-BOX	Debit memo, #5560	30-Jun	42.00		42.00
AR 100-BOX	AR 100-BOX	Invoice: 23237	1-Jul	29.99		29.99
AR 100-BOX	AR 100-BOX	Payment, ch#999989	1-Jul		29.99	29.99
AR 100-BOX	AR 100-BOX	Invoice: 23238	1-Jul	34.82		34.82
AR 100-GAR	AR 100-GAR	Invoice: 23240	1-Jul	29.99		29.99

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AR 200-GAR-	AR 200-GAR-	Payment, chik#999999	2-Jun		34.82	34.82
AR 200-LUC-	AR 200-LUC-	Payment, chik#999999	2-Jun		34.82	25.71
AR 202-BOX-	AR 202-BOX-	Credit memo, #557	2-Jun		29.99	29.99
AR 202-BOX-	AR 202-BOX-	Index: 23773	2-Jun	29.99		25.71
AR 204-HUN	AR 204-HUN	Payment, chik#999999	2-Jun		34.82	29.99
AR 201-BOX-	AR 201-BOX-	Payment, chik#999999	2-Jun		29.99	34.82
AR 210-BOX-	AR 210-BOX-	Payment, chik#999999	2-Jun		29.99	34.82
AR 211-BOX-	AR 211-BOX-	Payment, chik#999999	2-Jun		29.99	34.82
AR 207-HUN	AR 207-HUN	Payment, chik#999999	2-Jun		29.99	34.82
AR 202-BOX-	AR 202-BOX-	Payment, chik#999999	2-Jun		29.99	34.82
AR 203-HUN	AR 203-HUN	Payment, chik#999999	2-Jun		29.99	34.82
AR 203-HUN	AR 203-HUN	Payment, chik#5000	2-Jun		39.10	28.99
AR 203-HUN	AR 203-HUN	Payment, chik#5307	2-Jun		29.99	34.82
AR 204-GAR-	AR 204-GAR-	Payment, chik#982706	2-Jun		34.82	34.82
AR 204-LUC-	AR 204-LUC-	Payment, chik#999999	2-Jun		34.82	29.99
AR 204-HUN	AR 204-HUN	Payment, chik#980698	2-Jun		34.82	29.99
AR 204-HUN	AR 204-HUN	Payment, chik#5022	2-Jun		29.99	29.99
AR 205-LUC-	AR 205-LUC-	Payment, chik#999999	2-Jun		29.99	29.99
AR 205-HUN	AR 205-HUN	Payment, chik#999999	2-Jun		29.99	29.99
AR 205-HUN	AR 205-HUN	Payment, chik#999999	2-Jun		29.99	29.99
AR 205-HUN	AR 205-HUN	Payment, chik#999999	2-Jun		29.99	29.99
AR 205-HUN	AR 205-HUN	Payment, chik#999999	2-Jun		29.99	29.99
AR 205-HUN	AR 205-HUN	Payment, chik#3778	2-Jun		34.82	30.15
AR 206-BOX-	AR 206-BOX-	Payment, chik#999999	2-Jun		29.99	4.64
AR 207-BOX-	AR 207-BOX-	Payment, chik#999999	2-Jun		29.99	6.00
AR 208-BOX-	AR 208-BOX-	Payment, chik#999999	2-Jun		34.82	89.64
AR 209-BOX-	AR 209-BOX-	Payment, chik#999999	2-Jun		29.99	99.97
AR 209-GAR-	AR 209-GAR-	Payment, chik#999999	2-Jun		29.99	29.99
AR 210-GAR-	AR 210-GAR-	Payment, chik#999999	2-Jun		34.82	29.99
AR 210-KEY	AR 210-KEY	Payment, chik#999999	2-Jun		34.82	34.82
AR 2105-KEY	AR 2105-KEY	Payment, chik#999999	2-Jun		29.99	29.99
AR 2106-KEY	AR 2106-KEY	Payment, chik#999999	2-Jun		29.99	34.82
AR 211-BOX-	AR 211-BOX-	Payment, chik#999999	2-Jun		29.99	25.71
AR 211-KEY	AR 211-KEY	Payment, chik#999999	2-Jun		29.99	29.99
AR 213-KEY	AR 213-KEY	Payment, chik#999999	2-Jun		34.82	29.99
AR 213-KEY	AR 213-KEY	Payment, chik#999999	2-Jun		29.99	29.99
AR 212-BOX-	AR 212-BOX-	Payment, chik#999999	2-Jun		34.82	29.99
AR 212-KEY	AR 212-KEY	Payment, chik#999999	2-Jun		29.99	29.99
AR 215-BOX-	AR 215-BOX-	Payment, chik#999999	2-Jun		29.99	29.99
AR 215-GAR-	AR 215-GAR-	Payment, chik#999999	2-Jun		29.99	29.99
AR 2150-KEY	AR 2150-KEY	Payment, chik#999999	2-Jun		29.99	29.99
AR 2151-KEY	AR 2151-KEY	Payment, chik#999999	2-Jun		29.99	29.99
AR 2158-KEY	AR 2158-KEY	Payment, chik#999999	2-Jun		29.99	29.99
AR 2161-KEY	AR 2161-KEY	Payment, chik#999999	2-Jun		29.99	29.99
AR 2173-KEY	AR 2173-KEY	Payment, chik#999999	2-Jun		29.99	29.99
AR 2174-KEY	AR 2174-KEY	Payment, chik#5495	2-Jun		29.99	29.99
AR 2176-HIL	AR 2176-HIL	Payment, chik#999999	2-Jun		29.99	29.99
AR 218-GAR-	AR 218-GAR-	Payment, chik#4440	2-Jun		6.00	29.99
AR 218-GAR-	AR 218-GAR-	Payment, chik#999999	2-Jun		34.82	34.82
AR 219-HIL	AR 219-HIL	Payment, chik#999999	2-Jun		29.99	29.99
AR 222-HIL	AR 222-HIL	Payment, chik#999999	2-Jun		29.99	29.99
AR 224-BOX-	AR 224-BOX-	Payment, chik#999999	2-Jun		29.99	29.99
AR 2256-HIL	AR 2256-HIL	Payment, chik#20035	2-Jun		34.82	29.99

Cartwright Creek, LLC
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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 226-GAR-	AR 226-GAR-	Payment, chik#999999	2-Jun		34.82	34.82
AR 230-BOX-	AR 230-BOX-	Payment, chik#999999	2-Jun		25.71	25.71
AR 234-BOX-	AR 234-BOX-	Payment, chik#999999	2-Jun		29.99	29.99
AR 235-BOX-	AR 235-BOX-	Payment, chik#999999	2-Jun		25.71	25.71
AR 235-GAR-	AR 235-GAR-	Payment, chik#999999	2-Jun		29.99	29.99
AR 305-PLU-	AR 305-PLU-	Payment, chik#999999	2-Jun		34.82	34.82
AR 409-HUN-	AR 409-HUN-	Payment, chik#999999	2-Jun		34.82	34.82
AR 413-HUN-	AR 413-HUN-	Payment, chik#2536	2-Jun		34.82	34.82
AR 504-LOC-	AR 504-LOC-	Payment, chik#999999	2-Jun		39.10	28.99
AR 607-EAS-	AR 607-EAS-	Payment, chik#999999	2-Jun		29.99	29.99
AR 811-EAS-	AR 811-EAS-	Payment, chik#82543	2-Jun		34.82	34.82
AR 905-EAS-	AR 905-EAS-	Payment, chik#7988	2-Jun		34.82	34.82
AR 908-EAS-	AR 908-EAS-	Payment, chik#980663	2-Jun		34.82	29.99
AR CLUB-BOX	AR CLUB-BOX	Payment, chik#999999	2-Jun		29.99	29.99
AR 100-BOX-	AR 100-BOX-	Payment, chik#270	4-Jun		29.99	29.99
AR 102-BOX-	AR 102-BOX-	Payment, chik#1013	4-Jun		29.99	29.99
AR 119-BLU	AR 119-BLU	Payment, chik#5270	4-Jun		34.83	28.99
AR 1207-BLU	AR 1207-BLU	Payment, chik#5716	4-Jun		29.99	29.99
AR 1813-ASH	AR 1813-ASH	Payment, chik#4909	4-Jun		29.99	29.99
AR 1805-BLU	AR 1805-BLU	Payment, chik#1489	4-Jun		39.97	29.99
AR 2007-BOX	AR 2007-BOX	Payment, chik#2289	4-Jun		29.99	29.99
AR 2034-HUN	AR 2034-HUN	Payment, chik#6272	4-Jun		34.82	34.82
AR 212-GAR-	AR 212-GAR-	Credit memo, #3477	4-Jun	30.18		30.15
AR 212-GAR-	AR 212-GAR-	Invoice: 23234	4-Jun		4.64	4.64
AR 212-GAR-	AR 212-GAR-	Payment, chik#161	4-Jun		6.00	89.64
AR 2176-HIL	AR 2176-HIL	Payment, chik#4207	4-Jun		99.97	29.99
AR 224-GAR-	AR 224-GAR-	Payment, chik#552	4-Jun		29.99	29.99
AR 237-BOX-	AR 237-BOX-	Payment, chik#153	5-Jun		29.99	29.99
AR 1015-BOX	AR 1015-BOX	Payment, chik#4352	5-Jun		29.99	29.99
AR 1035-BOX	AR 1035-BOX	Payment, chik#990816	5-Jun		34.82	29.99
AR 103-LUC-	AR 103-LUC-	Payment, chik#4551	5-Jun		29.99	29.99
AR 1104-BLU	AR 1104-BLU	Payment, chik#2420	5-Jun		34.82	29.99
AR 123-BOX-	AR 123-BOX-	Payment, chik#2870	5-Jun		25.71	29.99
AR 127-BOX-	AR 127-BOX-	Payment, chik#2416	5-Jun		29.99	29.99
AR 1305-BLU	AR 1305-BLU	Payment, chik#4055	5-Jun		34.82	29.99
AR 1602-ASH	AR 1602-ASH	Payment, chik#5092	5-Jun		29.99	29.99
AR 1605-ASH	AR 1605-ASH	Payment, chik#888368	5-Jun		29.99	29.99
AR 1705-LEA	AR 1705-LEA	Payment, chik#8140	5-Jun		29.99	29.99
AR 200-KEY-	AR 200-KEY-	Payment, chik#700124	5-Jun		34.82	34.82
AR 2070-HUN	AR 2070-HUN	Payment, chik#2987	5-Jun		34.82	34.82
AR 217-GAR-	AR 217-GAR-	Payment, chik#5524	5-Jun		34.82	34.82
AR 2177-HIL	AR 2177-HIL	Payment, chik#2371	5-Jun		78.44	78.44
AR 2196-HIL	AR 2196-HIL	Payment, chik#154	5-Jun		78.83	29.99
AR 223-GAR-	AR 223-GAR-	Payment, chik#5362	5-Jun		202.57	100.00
AR 2420-BET	AR 2420-BET	Payment, chik#15635	5-Jun		34.82	34.82
AR 400-HUN-	AR 400-HUN-	Payment, chik#5507	5-Jun		29.99	29.99
AR 602-VIN-	AR 602-VIN-	Payment, chik#700124	5-Jun		29.99	29.99
AR 1043-MOR	AR 1043-MOR	Payment, chik#1548	6-Jun		29.99	29.99
AR 108-GEN-	AR 108-GEN-	Payment, chik#209220	6-Jun		29.99	29.99
AR 1114-BLU	AR 1114-BLU	Payment, chik#9742	6-Jun		34.82	29.99
AR 1301-BLU	AR 1301-BLU	Payment, chik#5174	6-Jun		29.99	29.99
AR 146-BOX-	AR 146-BOX-	Payment, chik#2457	6-Jun		29.99	29.99
AR 150-BLU	AR 150-BLU	Payment, chik#4304	6-Jun		29.99	29.99
AR 180-BOX-	AR 180-BOX-	Payment, chik#4364	6-Jun		29.99	29.99
AR 1801-ASH	AR 1801-ASH	Payment, chik#6723	6-Jun		29.99	29.99
AR 1804-ASH	AR 1804-ASH	Payment, chik#2180	6-Jun		29.99	29.99

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 2160-KEY	Invoice: 23118		1-Jun	29.99		
AR 2151-KEY	Invoice: 23119		1-Jun	34.82		
AR 2154-KEY	Invoice: 23120		1-Jun	34.82		
AR 2155-KEY	Invoice: 23121		1-Jun	34.82		
AR 2158-KEY	Invoice: 23122		1-Jun	34.82		
AR 216-BOX-	Invoice: 23123		1-Jun	29.99		
AR 216-GAR-	Invoice: 23124		1-Jun	34.82		
AR 2161-KEY	Invoice: 23125		1-Jun	34.82		
AR 2162-KEY	Invoice: 23126		1-Jun	34.82		
AR 2164-HIL	Invoice: 23127		1-Jun	6.00		
AR 2164-KEY	Invoice: 23128		1-Jun	34.82		
AR 2169-KEY	Invoice: 23129		1-Jun	39.10		
AR 217-BOX-	Invoice: 23130		1-Jun	29.99		
AR 217-GAR-	Invoice: 23131		1-Jun	34.82		
AR 2170-HIL	Invoice: 23132		1-Jun	6.00		
AR 2173-KEY	Invoice: 23133		1-Jun	34.82		
AR 2174-KEY	Invoice: 23134		1-Jun	29.99		
AR 2176-HIL	Invoice: 23135		1-Jun	29.99		
AR 2176-HIL	Invoice: 23136		1-Jun	86.06		
AR 2176-HIL	Invoice: 23137		1-Jun	6.00		
AR 2176-HIL	Invoice: 23138		1-Jun	6.00		
AR 2176-HIL	Invoice: 23139		1-Jun	94.29		
AR 2176-HIL	Invoice: 23140		1-Jun	21.54		
AR 2176-HIL	Invoice: 23141		1-Jun	6.00		
AR 2176-HIL	Invoice: 23142		1-Jun	6.00		
AR 2176-HIL	Invoice: 23143		1-Jun	38.30		
AR 2176-HIL	Invoice: 23144		1-Jun	8.61		
AR 2177-HIL	Invoice: 23145		1-Jun	25.17		
AR 218-BOX-	Invoice: 23146		1-Jun	39.72		
AR 218-GAR-	Invoice: 23147		1-Jun	29.99		
AR 2184-HIL	Invoice: 23148		1-Jun	34.82		
AR 219-BOX-	Invoice: 23149		1-Jun	8.00		
AR 219-GAR-	Invoice: 23150		1-Jun	29.99		
AR 2195-HIL	Invoice: 23151		1-Jun	34.82		
AR 2198-HIL	Invoice: 23152		1-Jun	70.83		
AR 220-BOX-	Invoice: 23153		1-Jun	18.77		
AR 220-GAR-	Invoice: 23154		1-Jun	29.99		
AR 2204-HIL	Invoice: 23155		1-Jun	34.82		
AR 2205-HIL	Invoice: 23156		1-Jun	16.86		
AR 221-BOX-	Invoice: 23157		1-Jun	69.65		
AR 2212-HIL	Invoice: 23158		1-Jun	29.99		
AR 222-BOX-	Invoice: 23159		1-Jun	29.99		
AR 222-GAR-	Invoice: 23160		1-Jun	29.99		
AR 2225-HIL	Invoice: 23161		1-Jun	34.82		
AR 223-BOX-	Invoice: 23162		1-Jun	82.31		
AR 223-GAR-	Invoice: 23163		1-Jun	29.99		
AR 224-BOX-	Invoice: 23164		1-Jun	29.99		
AR 224-GAR-	Invoice: 23165		1-Jun	29.99		
AR 225-BOX-	Invoice: 23166		1-Jun	34.82		
AR 225-HIL	Invoice: 23167		1-Jun	29.99		
AR 226-GAR-	Invoice: 23168		1-Jun	34.82		
AR 227-BOX-	Invoice: 23169		1-Jun	34.82		
AR 228-BOX-	Invoice: 23170		1-Jun	25.71		
AR 228-GAR-	Invoice: 23171		1-Jun	25.71		
AR 228-BOX-	Invoice: 23172		1-Jun	34.82		
AR 230-BOX-	Invoice: 23173		1-Jun	29.99		
AR 230-GAR-	Invoice: 23174		1-Jun	25.71		
AR 231-BOX-	Invoice: 23175		1-Jun	34.82		
AR 231-BOX-	Invoice: 23176		1-Jun	29.99		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 2316-HIL	Invoice: 23177		1-Jun	43.13		
AR 232-BOX-	Invoice: 23178		1-Jun	29.99		
AR 233-BOX-	Invoice: 23179		1-Jun	29.99		
AR 233-GAR-	Invoice: 23180		1-Jun	34.82		
AR 2330-HIL	Invoice: 23181		1-Jun	25.71		
AR 2332-HIL	Invoice: 23182		1-Jun	29.99		
AR 2339-HIL	Invoice: 23183		1-Jun	685.72		
AR 234-BOX-	Invoice: 23184		1-Jun	29.99		
AR 234-GAR-	Invoice: 23185		1-Jun	29.99		
AR 2340-HIL	Invoice: 23186		1-Jun	34.65		
AR 235-BOX-	Invoice: 23187		1-Jun	25.71		
AR 236-GAR-	Invoice: 23188		1-Jun	34.82		
AR 237-BOX-	Invoice: 23189		1-Jun	29.99		
AR 238-GAR-	Invoice: 23190		1-Jun	29.99		
AR 2390-HIL	Invoice: 23191		1-Jun	1,140.16		
AR 240-GAR-	Invoice: 23192		1-Jun	29.99		
AR 2419-BET	Invoice: 23193		1-Jun	35.72		
AR 242-GAR-	Invoice: 23194		1-Jun	34.82		
AR 2420-BET	Invoice: 23195		1-Jun	202.57		
AR 244-GAR-	Invoice: 23196		1-Jun	29.99		
AR 246-GAR-	Invoice: 23197		1-Jun	29.99		
AR 302-PLU-	Invoice: 23198		1-Jun	34.82		
AR 303-PLU-	Invoice: 23199		1-Jun	34.82		
AR 304-PLU-	Invoice: 23200		1-Jun	34.82		
AR 305-PLU-	Invoice: 23201		1-Jun	34.82		
AR 400-HUN-	Invoice: 23202		1-Jun	34.82		
AR 402-BUT-	Invoice: 23203		1-Jun	34.82		
AR 403-BUT-	Invoice: 23204		1-Jun	34.82		
AR 404-BUT-	Invoice: 23205		1-Jun	34.82		
AR 404-HUN-	Invoice: 23206		1-Jun	34.82		
AR 405-BUT-	Invoice: 23207		1-Jun	34.82		
AR 405-HUN-	Invoice: 23208		1-Jun	34.82		
AR 409-HUN-	Invoice: 23209		1-Jun	34.82		
AR 410-HUN-	Invoice: 23210		1-Jun	34.82		
AR 413-HUN-	Invoice: 23211		1-Jun	34.82		
AR 414-HUN-	Invoice: 23212		1-Jun	34.82		
AR 500-LOC-	Invoice: 23213		1-Jun	34.82		
AR 502-GAR-	Invoice: 23214		1-Jun	34.82		
AR 504-GAR-	Invoice: 23215		1-Jun	34.82		
AR 504-LOC-	Invoice: 23216		1-Jun	39.10		
AR 505-LOC-	Invoice: 23217		1-Jun	34.82		
AR 509-LOC-	Invoice: 23218		1-Jun	29.99		
AR 510-LOC-	Invoice: 23219		1-Jun	34.82		
AR 601-VIN-	Invoice: 23220		1-Jun	34.82		
AR 602-VIN-	Invoice: 23221		1-Jun	34.82		
AR 603-VIN-	Invoice: 23222		1-Jun	34.82		
AR 603-MAN	Invoice: 23223		1-Jun	513.71		
AR 601-EAS-	Invoice: 23224		1-Jun	34.82		
AR 606-EAS-	Invoice: 23225		1-Jun	29.99		
AR 607-EAS-	Invoice: 23226		1-Jun	29.99		
AR 610-EAS-	Invoice: 23227		1-Jun	29.99		
AR 611-EAS-	Invoice: 23228		1-Jun	34.82		
AR 904-EAS-	Invoice: 23229		1-Jun	29.99		
AR 905-EAS-	Invoice: 23230		1-Jun	34.82		
AR 908-EAS-	Invoice: 23231		1-Jun	34.82		
AR CLUB-BLU	Invoice: 23232		1-Jun	25.71		
AR CLUB-BOX	Invoice: 23233		1-Jun	29.99		
AR 100-BOB-	Payment, chit#2329		2-Jun	29.99		29.99
AR 100-GAR-			2-Jun			261.15

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1303-BLU	Invoice: 22882	1-Jun	29.99		
	AR 1304-BLU	Invoice: 22883	1-Jun	29.99		
	AR 1305-BLU	Invoice: 22884	1-Jun	29.99		
	AR 1307-BLU	Invoice: 22885	1-Jun	29.99		
	AR 1307-BLU	Invoice: 22886	1-Jun	29.99		
	AR 1308-BLU	Invoice: 22887	1-Jun	29.99		
	AR 1308-BLU	Invoice: 22888	1-Jun	29.99		
	AR 131-LUC	Invoice: 22889	1-Jun	34.82		
	AR 131G-BLU	Invoice: 22890	1-Jun	29.99		
	AR 132-BOX-	Invoice: 22891	1-Jun	29.99		
	AR 134-BOX-	Invoice: 22892	1-Jun	25.71		
	AR 135-BOX-	Invoice: 22893	1-Jun	29.99		
	AR 138-BOX-	Invoice: 22894	1-Jun	29.99		
	AR 140-BOX-	Invoice: 22895	1-Jun	29.99		
	AR 140I-BLU	Invoice: 22896	1-Jun	29.99		
	AR 142-BOX-	Invoice: 22897	1-Jun	29.99		
	AR 144-BOX-	Invoice: 22898	1-Jun	29.99		
	AR 145-BOX-	Invoice: 22899	1-Jun	29.99		
	AR 146-BOX-	Invoice: 22900	1-Jun	29.99		
	AR 147-BOX-	Invoice: 22901	1-Jun	29.99		
	AR 148-BOX-	Invoice: 22902	1-Jun	29.99		
	AR 149-BOX-	Invoice: 22903	1-Jun	25.71		
	AR 150-BOX-	Invoice: 22904	1-Jun	29.99		
	AR 150I-BLU	Invoice: 22905	1-Jun	25.71		
	AR 1503-BLU	Invoice: 22906	1-Jun	29.99		
	AR 1505-BLU	Invoice: 22907	1-Jun	29.99		
	AR 1507-BLU	Invoice: 22908	1-Jun	29.99		
	AR 1509-BLU	Invoice: 22909	1-Jun	29.99		
	AR 1509-BLU	Invoice: 22910	1-Jun	29.99		
	AR 151-BOX-	Invoice: 22911	1-Jun	25.71		
	AR 151I-BLU	Invoice: 22912	1-Jun	29.99		
	AR 1513-BLU	Invoice: 22913	1-Jun	29.99		
	AR 1515-BLU	Invoice: 22914	1-Jun	29.99		
	AR 152-BOX-	Invoice: 22915	1-Jun	34.82		
	AR 154-BOX-	Invoice: 22916	1-Jun	29.99		
	AR 155-BOX-	Invoice: 22917	1-Jun	25.71		
	AR 156-BOX-	Invoice: 22918	1-Jun	29.99		
	AR 157-BOX-	Invoice: 22919	1-Jun	25.71		
	AR 158-BOX-	Invoice: 22920	1-Jun	29.99		
	AR 159-BOX-	Invoice: 22921	1-Jun	29.99		
	AR 160-BOX-	Invoice: 22922	1-Jun	29.99		
	AR 160I-ASH	Invoice: 22923	1-Jun	29.99		
	AR 160I-BLU	Invoice: 22924	1-Jun	29.99		
	AR 1602-ASH	Invoice: 22925	1-Jun	34.82		
	AR 1603-ASH	Invoice: 22926	1-Jun	29.99		
	AR 1603-BLU	Invoice: 22927	1-Jun	34.82		
	AR 1604-ASH	Invoice: 22928	1-Jun	29.99		
	AR 1605-ASH	Invoice: 22929	1-Jun	29.99		
	AR 1605-BLU	Invoice: 22930	1-Jun	29.99		
	AR 1606-ASH	Invoice: 22931	1-Jun	29.99		
	AR 1607-ASH	Invoice: 22932	1-Jun	34.82		
	AR 1607-BLU	Invoice: 22933	1-Jun	29.99		
	AR 1609-ASH	Invoice: 22934	1-Jun	29.99		
	AR 1609-BLU	Invoice: 22935	1-Jun	29.99		
	AR 1609-BLU	Invoice: 22936	1-Jun	29.99		
	AR 161-BOX-	Invoice: 22937	1-Jun	29.99		
	AR 1610-ASH	Invoice: 22938	1-Jun	34.82		
	AR 161I-ASH	Invoice: 22939	1-Jun	29.99		
	AR 1612-ASH	Invoice: 22940	1-Jun	29.99		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1613-ASH	Invoice: 22941	1-Jun	29.99		
	AR 1614-ASH	Invoice: 22942	1-Jun	29.99		
	AR 1615-ASH	Invoice: 22943	1-Jun	34.82		
	AR 1617-ASH	Invoice: 22944	1-Jun	34.82		
	AR 1618-ASH	Invoice: 22945	1-Jun	34.82		
	AR 162-BOX-	Invoice: 22946	1-Jun	25.71		
	AR 165-BOX-	Invoice: 22947	1-Jun	29.99		
	AR 167-BOX-	Invoice: 22948	1-Jun	29.99		
	AR 168-BOX-	Invoice: 22949	1-Jun	29.99		
	AR 1703-LEA	Invoice: 22950	1-Jun	29.99		
	AR 1704-LEA	Invoice: 22951	1-Jun	29.99		
	AR 1705-LEA	Invoice: 22952	1-Jun	29.99		
	AR 1708-LEA	Invoice: 22953	1-Jun	29.99		
	AR 1707I-LEA	Invoice: 22954	1-Jun	29.99		
	AR 1708-LEA	Invoice: 22955	1-Jun	29.99		
	AR 1709-LEA	Invoice: 22956	1-Jun	29.99		
	AR 171-BOX-	Invoice: 22957	1-Jun	29.99		
	AR 1710-LEA	Invoice: 22958	1-Jun	29.99		
	AR 1711-LEA	Invoice: 22959	1-Jun	29.99		
	AR 1712-LEA	Invoice: 22960	1-Jun	29.99		
	AR 1713-LEA	Invoice: 22961	1-Jun	29.99		
	AR 1714-LEA	Invoice: 22962	1-Jun	29.99		
	AR 1715I-LEA	Invoice: 22963	1-Jun	29.99		
	AR 1716-LEA	Invoice: 22964	1-Jun	29.99		
	AR 1717-LEA	Invoice: 22965	1-Jun	29.99		
	AR 172-BOX-	Invoice: 22967	1-Jun	29.99		
	AR 174-BOX-	Invoice: 22968	1-Jun	25.71		
	AR 175-BOX-	Invoice: 22969	1-Jun	29.99		
	AR 176-BOX-	Invoice: 22970	1-Jun	29.99		
	AR 177-BOX-	Invoice: 22971	1-Jun	29.99		
	AR 178-BOX-	Invoice: 22972	1-Jun	29.99		
	AR 179-BOX-	Invoice: 22973	1-Jun	25.71		
	AR 180-BOX-	Invoice: 22974	1-Jun	29.99		
	AR 1802-BLU	Invoice: 22975	1-Jun	29.99		
	AR 1804-BLU	Invoice: 22976	1-Jun	29.99		
	AR 1805-BLU	Invoice: 22977	1-Jun	29.99		
	AR 1806-BLU	Invoice: 22978	1-Jun	29.99		
	AR 1807-BLU	Invoice: 22979	1-Jun	29.99		
	AR 1808-BLU	Invoice: 22980	1-Jun	29.99		
	AR 1809-BLU	Invoice: 22981	1-Jun	29.99		
	AR 181-BOX-	Invoice: 22982	1-Jun	29.99		
	AR 1810-BLU	Invoice: 22983	1-Jun	25.71		
	AR 181I-BLU	Invoice: 22984	1-Jun	29.99		
	AR 1812-BLU	Invoice: 22985	1-Jun	29.99		
	AR 1813-BLU	Invoice: 22986	1-Jun	29.99		
	AR 182-BOX-	Invoice: 22987	1-Jun	29.99		
	AR 183-BOX-	Invoice: 22988	1-Jun	29.99		
	AR 184-BOX-	Invoice: 22989	1-Jun	29.99		
	AR 185-BOX-	Invoice: 22990	1-Jun	25.71		
	AR 186-BOX-	Invoice: 22991	1-Jun	29.99		
	AR 187-BOX-	Invoice: 22992	1-Jun	29.99		
	AR 188-BOX-	Invoice: 22993	1-Jun	29.99		
	AR 188-BOX-	Invoice: 22994	1-Jun	29.99		
	AR 189-BOX-	Invoice: 22995	1-Jun	34.82		
	AR 1902-SAM	Invoice: 22996	1-Jun	29.99		
	AR 1803-SAM	Invoice: 22997	1-Jun	29.99		
	AR 1804-SAM	Invoice: 22998	1-Jun	29.99		
		Invoice: 22999	1-Jun	29.99		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 505-LOC-	AR 505-LOC-	Payment, ckt#406	19-May		34.82	
AR 803-VIN-	AR 803-VIN-	Debit memo, #3389	19-May	243.71		
AR 806-EAS-	AR 806-EAS-	Payment, ckt#4131	19-May		29.99	
AR 810-EAS-	AR 810-EAS-	Payment, ckt#2014	19-May		29.99	
AR 1016-BOX-	AR 1016-BOX-	Payment, ckt#1663	21-May		29.99	
AR 102-BOX-	AR 102-BOX-	Payment, ckt#1003	21-May		29.99	
AR 105-BOX-	AR 105-BOX-	Payment, ckt#1600	21-May		29.99	
AR 1056-MOR	AR 1056-MOR	Payment, ckt#3144	21-May		60.00	
AR 1101-BLU	AR 1101-BLU	Payment, ckt#5093	21-May		34.82	
AR 1106-BLU	AR 1106-BLU	Payment, ckt#91680	21-May		31.48	
AR 1121-BLU	AR 1121-BLU	Payment, ckt#498	21-May		59.99	
AR 116-GAR-	AR 116-GAR-	Payment, ckt#3151	21-May		34.82	
AR 1204-BLU	AR 1204-BLU	Payment, ckt#74359	21-May		35.00	
AR 122-GAR-	AR 122-GAR-	Payment, ckt#970057	21-May		34.82	
AR 127-LUC-	AR 127-LUC-	Payment, ckt#970082	21-May		29.99	
AR 1307-BLU	AR 1307-BLU	Payment, ckt#7910	21-May		29.99	
AR 134-BOX-	AR 134-BOX-	Payment, ckt#5352	21-May		25.71	
AR 1605-ASH	AR 1605-ASH	Payment, ckt#7021	21-May		29.99	
AR 1603-BLU	AR 1603-BLU	Payment, ckt#1245	21-May		34.82	
AR 162-BOX-	AR 162-BOX-	Payment, ckt#5399	21-May		25.71	
AR 181-BOX-	AR 181-BOX-	Payment, ckt#74107	21-May		29.99	
AR 1909-SAM	AR 1909-SAM	Payment, ckt#970082	21-May		34.82	
AR 197-BOX-	AR 197-BOX-	Payment, ckt#7787	21-May		29.99	
AR 200-KEY-	AR 200-KEY-	Payment, ckt#2969	21-May		34.82	
AR 2025-HUN	AR 2025-HUN	Payment, ckt#1071	21-May		29.99	
AR 205-KEY-	AR 205-KEY-	Payment, ckt#869	21-May		34.82	
AR 206-KEY-	AR 206-KEY-	Payment, ckt#20988	21-May		34.82	
AR 209-KEY-	AR 209-KEY-	Payment, ckt#4607	21-May		69.64	
AR 2182-KEY	AR 2182-KEY	Payment, ckt#4413	21-May		29.99	
AR 217-BOX-	AR 217-BOX-	Payment, ckt#907	21-May		8.61	
AR 2176-HIL	AR 2176-HIL	Payment, ckt#5005	21-May		102.84	
AR 220-GAR-	AR 220-GAR-	Payment, ckt#4954	21-May		34.82	
AR 228-BOX-	AR 228-BOX-	Payment, ckt#4314	21-May		17.43	
AR 404-BUT-	AR 404-BUT-	Payment, ckt#600000	25-May		40.16	
AR 1106-BAT	AR 1106-BAT	Payment, ckt#10176	25-May		34.82	
AR 1107-BAT	AR 1107-BAT	Payment, ckt#8609	25-May		29.99	
AR 131-LUC-	AR 131-LUC-	Payment, ckt#2235	25-May		34.82	
AR 171-L-EA	AR 171-L-EA	Payment, ckt#976213	25-May		30.00	
AR 175-BOX-	AR 175-BOX-	Payment, ckt#6381	25-May		34.82	
AR 20661-HUN	AR 20661-HUN	Payment, ckt#6771	25-May		29.99	
AR 2122-KEY	AR 2122-KEY	Payment, ckt#675006	25-May		21.54	
AR 2176-HIL	AR 2176-HIL	Payment, ckt#45098	25-May		94.29	
AR 239-HIL	AR 239-HIL	Payment, ckt#738	25-May		695.12	
AR 1035-MOR	AR 1035-MOR	Payment, ckt#293133	27-May		34.82	
AR 1071-MOR	AR 1071-MOR	Payment, ckt#700110	27-May		29.99	
AR 1075-MOR	AR 1075-MOR	Payment, ckt#6870	27-May		29.99	
AR 1103-MOR	AR 1103-MOR	Payment, ckt#9762	27-May		29.99	
AR 1115-BLU	AR 1115-BLU	Payment, ckt#5010	27-May		18.00	
AR 1601-BLU	AR 1601-BLU	Payment, ckt#7963	27-May		29.99	
AR 1810-BLU	AR 1810-BLU	Payment, ckt#87913	27-May		29.99	
AR 1811-BLU	AR 1811-BLU	Payment, ckt#4288	27-May		30.00	
AR 2813-BOX	AR 2813-BOX	Payment, ckt#3155	27-May		34.82	
AR 230-GAR-	AR 230-GAR-	Payment, ckt#104789	27-May		30.00	
AR 232-BOX-	AR 232-BOX-	Payment, ckt#5979	28-May		119.96	
AR 1906-SAM	AR 1906-SAM	Payment, ckt#1484	28-May		152.31	
AR FIN CHRG	AR FIN CHRG	Finance charges	30-May		25.71	
AR 127-BOX-	AR 127-BOX-	Credit memo, #63475	1-Jun	29.99		
AR 100-BOX-	AR 100-BOX-	Invoice: 22704	1-Jun			

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AR 100-BOX-	AR 100-BOX-	Invoice: 22705	1-Jun	29.99		
AR 100-GAR-	AR 100-GAR-	Invoice: 22706	1-Jun	34.82		
AR 1003-BOX	AR 1003-BOX	Invoice: 22707	1-Jun	29.99		
AR 1004-LUC	AR 1004-LUC	Invoice: 22708	1-Jun	34.82		
AR 1005-BOX	AR 1005-BOX	Invoice: 22709	1-Jun	29.99		
AR 1006-BOX	AR 1006-BOX	Invoice: 22710	1-Jun	34.82		
AR 1007-BOX	AR 1007-BOX	Invoice: 22711	1-Jun	29.99		
AR 1008-BOX	AR 1008-BOX	Invoice: 22712	1-Jun	29.99		
AR 1008-LUC	AR 1008-LUC	Invoice: 22713	1-Jun	35.10		
AR 1009-BOX	AR 1009-BOX	Invoice: 22715	1-Jun	29.99		
AR 101-BOX-	AR 101-BOX-	Invoice: 22716	1-Jun	34.82		
AR 1010-BOX	AR 1010-BOX	Invoice: 22717	1-Jun	29.99		
AR 1011-BOX	AR 1011-BOX	Invoice: 22718	1-Jun	29.99		
AR 1012-LUC	AR 1012-LUC	Invoice: 22719	1-Jun	29.99		
AR 1012-BOX	AR 1012-BOX	Invoice: 22720	1-Jun	34.82		
AR 1013-BOX	AR 1013-BOX	Invoice: 22721	1-Jun	29.99		
AR 1013-LUC	AR 1013-LUC	Invoice: 22722	1-Jun	34.82		
AR 1014-BOX	AR 1014-BOX	Invoice: 22723	1-Jun	29.99		
AR 1015-BOX	AR 1015-BOX	Invoice: 22724	1-Jun	29.99		
AR 1016-LUC	AR 1016-LUC	Invoice: 22725	1-Jun	29.99		
AR 1017-BOX	AR 1017-BOX	Invoice: 22726	1-Jun	34.82		
AR 1017-LUC	AR 1017-LUC	Invoice: 22727	1-Jun	29.99		
AR 1018-BOX	AR 1018-BOX	Invoice: 22728	1-Jun	34.82		
AR 1019-BOX	AR 1019-BOX	Invoice: 22729	1-Jun	29.99		
AR 102-BOX-	AR 102-BOX-	Invoice: 22730	1-Jun	29.99		
AR 102-LUC-	AR 102-LUC-	Invoice: 22731	1-Jun	34.82		
AR 1020-BOX	AR 1020-BOX	Invoice: 22732	1-Jun	29.99		
AR 1020-LUC	AR 1020-LUC	Invoice: 22733	1-Jun	34.82		
AR 1021-BOX	AR 1021-BOX	Invoice: 22734	1-Jun	29.99		
AR 1021-LUC	AR 1021-LUC	Invoice: 22735	1-Jun	34.82		
AR 1022-BOX	AR 1022-BOX	Invoice: 22736	1-Jun	29.99		
AR 1023-BOX	AR 1023-BOX	Invoice: 22737	1-Jun	34.82		
AR 1024-BOX	AR 1024-BOX	Invoice: 22738	1-Jun	29.99		
AR 1025-BOX	AR 1025-BOX	Invoice: 22739	1-Jun	29.99		
AR 1025-LUC	AR 1025-LUC	Invoice: 22740	1-Jun	34.82		
AR 1026-BOX	AR 1026-BOX	Invoice: 22741	1-Jun	29.99		
AR 1027-BOX	AR 1027-BOX	Invoice: 22742	1-Jun	34.82		
AR 1028-BOX	AR 1028-BOX	Invoice: 22743	1-Jun	29.99		
AR 1028-LUC	AR 1028-LUC	Invoice: 22744	1-Jun	29.99		
AR 1029-BOX	AR 1029-BOX	Invoice: 22745	1-Jun	29.99		
AR 103-BOX-	AR 103-BOX-	Invoice: 22746	1-Jun	29.99		
AR 103-HAR-	AR 103-HAR-	Invoice: 22747	1-Jun	29.99		
AR 1030-BOX	AR 1030-BOX	Invoice: 22748	1-Jun	29.99		
AR 1031-BOX	AR 1031-BOX	Invoice: 22749	1-Jun	29.99		
AR 1032-MOR	AR 1032-MOR	Invoice: 22750	1-Jun	29.99		
AR 1033-BOX	AR 1033-BOX	Invoice: 22751	1-Jun	29.99		
AR 1034-BOX	AR 1034-BOX	Invoice: 22752	1-Jun	29.99		
AR 1035-BOX	AR 1035-BOX	Invoice: 22753	1-Jun	34.82		
AR 1035-MOR	AR 1035-MOR	Invoice: 22754	1-Jun	34.82		
AR 1036-BOX	AR 1036-BOX	Invoice: 22755	1-Jun	29.99		
AR 1037-BOX	AR 1037-BOX	Invoice: 22756	1-Jun	34.82		
AR 1038-BOX	AR 1038-BOX	Invoice: 22757	1-Jun	29.99		
AR 1039-BOX	AR 1039-BOX	Invoice: 22758	1-Jun	29.99		
AR 1039-MOR	AR 1039-MOR	Invoice: 22760	1-Jun	29.99		
AR 104-BOX-	AR 104-BOX-	Invoice: 22761	1-Jun	29.99		
AR 104-GAR-	AR 104-GAR-	Invoice: 22762	1-Jun	29.99		
		Invoice: 22763	1-Jun	34.82		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 100-BOK-		Payment, ch#4259	5-May		29.99	
AR 1003-BOX		Payment, ch#45387	5-May		29.99	
AR 1029-BOX		Payment, ch#953644	5-May		29.99	
AR 1035-MOR		Payment, ch#999981	5-May		34.82	
AR 108-GEN-		Payment, ch#208740	5-May		29.99	
AR 1107-BLU		Payment, ch#5795	5-May		30.00	
AR 1108-BLU		Payment, ch#208795	5-May		29.99	
AR 1118-BLU		Payment, ch#453334	5-May		29.99	
AR 118-BOK-		Payment, ch#5258	5-May		34.83	
AR 118-BOK-		Payment, ch#5989	5-May		29.99	
AR 120-GAR-		Payment, ch#5214	5-May		34.82	
AR 1303-BLU		Payment, ch#990	5-May		29.99	
AR 142-BOK-		Payment, ch#4774	5-May		29.99	
AR 1513-BLU		Payment, ch#3024	5-May		180.00	
AR 158-BOK-		Payment, ch#5153	5-May		29.99	
AR 160-BOK-		Payment, ch#4545	5-May		29.99	
AR 1602-ASH		Payment, ch#45081	5-May		34.82	
AR 1608-ASH		Payment, ch#50675	5-May		29.99	
AR 1613-ASH		Payment, ch#1471	5-May		30.00	
AR 1617-ASH		Payment, ch#4346	5-May		72.00	
AR 1619-ASH		Payment, ch#95317	5-May		45.00	
AR 1708-LEA		Payment, ch#999739	5-May		29.99	
AR 1808-BLU		Payment, ch#2275	5-May		29.99	
AR 2005-BOX		Payment, ch#659198	5-May		29.99	
AR 2007-BOX		Payment, ch#6297	5-May		29.99	
AR 2008-BOK		Payment, ch#635644	5-May		29.99	
AR 2034-HUN		Payment, ch#95111	5-May		34.82	
AR 2070-HUN		Payment, ch#5622	5-May		34.82	
AR 211-GAR-		Payment, ch#208784	5-May		29.99	
AR 2137-KEY		Payment, ch#4640	5-May		59.99	
AR 2141-KEY		Payment, ch#952659	5-May		34.82	
AR 2181-KEY		Payment, ch#995759	5-May		34.82	
AR 2182-KEY		Payment, ch#4440	5-May		34.82	
AR 2170-KEY		Payment, ch#43976	5-May		34.82	
AR 2176-HIL		Payment, ch#4182	5-May		6.00	
AR 222-BOX-		Payment, ch#2271	5-May		29.99	
AR 602-VIN-		Payment, ch#99720	5-May		34.82	
AR CLUB-BLU		Invoice: 23235	5-May	25.71		
AR CLUB-BOX		Credit memo, #6478	5-May		25.71	
AR CLUB-BOX		Void Payment, ch#99999	5-May	25.71		
AR 1004-LUC		Payment, ch#4752	5-May		34.82	
AR 1025-BOX		Payment, ch#1194	5-May		59.99	
AR 1030-BOX		Payment, ch#5333	5-May		29.99	
AR 1033-BOX		Payment, ch#3385	5-May		29.99	
AR 1041-BOX		Payment, ch#3954	5-May		29.99	
AR 1047-MOR		Payment, ch#3174	5-May		29.99	
AR 106-GAR-		Payment, ch#1257	5-May		34.82	
AR 106-LUC-		Payment, ch#4504	5-May		34.82	
AR 1103-BAT		Payment, ch#13870	5-May		69.39	
AR 1104-BLU		Payment, ch#2381	5-May		25.71	
AR 1104-BLU		Payment, ch#2392	5-May		29.99	
AR 1114-BLU		Payment, ch#8725	5-May		34.82	
AR 114-BOX-		Payment, ch#6231	5-May		29.99	
AR 1207-BLU		Payment, ch#4886	5-May		29.99	
AR 1308-BLU		Payment, ch#4033	5-May		29.99	
AR 1309-BLU		Payment, ch#3505	5-May		29.99	
AR 132-BOX-		Payment, ch#3984	5-May		25.71	
AR 146-BOX-		Payment, ch#2422	5-May		29.99	
AR 1501-BLU		Payment, ch#4523	5-May		29.99	

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	Description	Date	Debits	Credits	Balance
	Payment, ch#7016	8-May		29.99	
	Payment, ch#9285	8-May		29.99	
	Payment, ch#2123	8-May		60.00	
	Payment, ch#1553	8-May		30.00	
	Payment, ch#5443	8-May		29.99	
	Payment, ch#2802	8-May		29.99	
	Payment, ch#1182	8-May		29.99	
	Payment, ch#4509	8-May		25.71	
	Payment, ch#3602	8-May		34.82	
	Payment, ch#1378	8-May		29.99	
	Payment, ch#69938	8-May		29.99	
	Payment, ch#9218	8-May		34.82	
	Payment, ch#3038	8-May		34.82	
	Payment, ch#99708	8-May		25.71	
	Payment, ch#99709	8-May		29.99	
	Payment, ch#637	8-May		39.10	
	Payment, ch#2948	8-May		34.82	
	Payment, ch#2410	8-May		29.99	
	Payment, ch#5448	8-May		29.99	
	Payment, ch#6039	8-May		29.99	
	Payment, ch#1523	8-May		30.00	
	Payment, ch#1691	8-May		34.82	
	Payment, ch#2517	8-May		34.82	
	Payment, ch#69709	8-May		34.82	
	Payment, ch#1386	8-May		243.71	
	Payment, ch#4328	8-May		29.99	
	Payment, ch#3436	8-May		34.82	
	Payment, ch#1536	8-May		29.99	
	Payment, ch#2098	8-May		348.00	
	Payment, ch#209828	8-May		34.82	
	Payment, ch#3094	8-May		29.99	
	Payment, ch#1965	8-May		34.82	
	Payment, ch#1002	8-May		29.99	
	Payment, ch#6963	8-May		29.99	
	Payment, ch#69886	8-May		34.82	
	Payment, ch#2763	8-May		25.71	
	Payment, ch#6392	8-May		29.99	
	Payment, ch#2809	8-May		34.82	
	Payment, ch#4587	8-May		69.84	
	Payment, ch#69865	8-May		69.84	
	Payment, ch#20926	8-May		43.13	
	Payment, ch#19625	8-May		34.82	
	Payment, ch#2708	8-May		34.82	
	Payment, ch#1593	8-May		202.57	
	Payment, ch#15645	8-May		29.99	
	Payment, ch#3397	8-May		29.99	
	Payment, ch#92278	12-May		60.00	
	Payment, ch#4765	12-May		34.82	
	Payment, ch#3544	12-May		29.99	
	Payment, ch#30979	12-May		34.82	
	Payment, ch#20907	12-May		29.99	
	Payment, ch#99935	12-May		34.82	
	Payment, ch#517	12-May		34.82	
	Payment, ch#90729	12-May		29.99	
	Payment, ch#10148	12-May		17.43	
	Payment, ch#2552	12-May		40.82	
	Payment, ch#11543	12-May		12.80	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 2038-HUN	Payment, ckh#6595	1-May		34.82	34.82
	AR 2039-HUN	Invoice: 22523	1-May			
	AR 204-BOX-	Invoice: 22524	1-May	29.99		
	AR 204-GAR-	Invoice: 22525	1-May	34.82		
	AR 204-KEY-	Invoice: 22526	1-May	34.82		
	AR 204-LUC-	Invoice: 22527	1-May	34.82		
	AR 2042-HUN	Payment, ckh#99999	1-May		34.82	
	AR 2043-HUN	Invoice: 22528	1-May	29.99		
	AR 2043-HUN	Invoice: 22529	1-May	34.82		
	AR 2043-HUN	Payment, ckh#5012	1-May		34.82	
	AR 2046-HUN	Invoice: 22530	1-May			
	AR 2046-HUN	Payment, ckh#99999	1-May	34.82		
	AR 205-BOX-	Invoice: 22531	1-May	29.99		
	AR 205-KEY-	Invoice: 22532	1-May	34.82		
	AR 205-LUC-	Invoice: 22533	1-May	34.82		
	AR 205-LUC-	Payment, ckh#99999	1-May		34.82	
	AR 2050-HUN	Invoice: 22534	1-May	34.82		
	AR 2050-HUN	Payment, ckh#99999	1-May		34.82	
	AR 2051-HUN	Invoice: 22535	1-May	34.82		
	AR 2051-HUN	Payment, ckh#99999	1-May		34.82	
	AR 2054-HUN	Invoice: 22536	1-May	34.82		
	AR 2054-HUN	Payment, ckh#99999	1-May		34.82	
	AR 2056-HUN	Invoice: 22537	1-May	34.82		
	AR 2056-HUN	Invoice: 22538	1-May	34.82		
	AR 2056-HUN	Payment, ckh#5758	1-May		69.84	
	AR 2059-HUN	Invoice: 22539	1-May	34.82		
	AR 206-BOX-	Invoice: 22540	1-May	29.99		
	AR 206-BOX-	Payment, ckh#99999	1-May		29.99	
	AR 206-GAR-	Invoice: 22541	1-May	34.82		
	AR 2062-HUN	Invoice: 22542	1-May	34.82		
	AR 2066-HUN	Invoice: 22543	1-May	34.82		
	AR 2067-HUN	Invoice: 22544	1-May	29.99		
	AR 207-BOX-	Invoice: 22545	1-May		29.99	
	AR 207-BOX-	Payment, ckh#99999	1-May		29.99	
	AR 207-GAR-	Invoice: 22546	1-May	34.82		
	AR 2070-HUN	Invoice: 22547	1-May	34.82		
	AR 2071-HUN	Invoice: 22548	1-May	34.82		
	AR 2075-HUN	Invoice: 22549	1-May	34.82		
	AR 208-BOX-	Invoice: 22550	1-May	34.82		
	AR 208-BOX-	Payment, ckh#99999	1-May		34.82	
	AR 208-GAR-	Invoice: 22551	1-May	34.82		
	AR 208-KEY-	Payment, ckh#99999	1-May		34.82	
	AR 208-LUC-	Invoice: 22552	1-May	34.82		
	AR 208-LUC-	Invoice: 22553	1-May	34.82		
	AR 208-MAN-	Invoice: 22554	1-May	34.82		
	AR 208-BOX-	Invoice: 22555	1-May	29.99		
	AR 208-BOX-	Payment, ckh#99999	1-May		29.99	
	AR 208-GAR-	Invoice: 22556	1-May	29.99		
	AR 208-GAR-	Payment, ckh#99999	1-May		29.99	
	AR 209-LUC-	Invoice: 22557	1-May	34.82		
	AR 210-BOX-	Invoice: 22558	1-May	34.82		
	AR 210-BOX-	Invoice: 22559	1-May	29.99		
	AR 210-GAR-	Payment, ckh#99999	1-May		34.82	
	AR 2101-KEY	Invoice: 22561	1-May	34.82		
	AR 2101-KEY	Payment, ckh#99999	1-May		34.82	
	AR 2105-KEY	Invoice: 22562	1-May	34.82		
	AR 2105-KEY	Payment, ckh#99999	1-May		34.82	
	AR 2108-KEY	Invoice: 22563	1-May	29.99		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 2106-KEY	Payment, ckh#99999	1-May		29.99	
	AR 2106-KEY	Invoice: 22564	1-May	34.82		
	AR 2106-KEY	Payment, ckh#99999	1-May		34.82	
	AR 211-BOX-	Invoice: 22565	1-May	29.99		
	AR 211-BOX-	Payment, ckh#99999	1-May		29.99	
	AR 211-GAR-	Invoice: 22566	1-May	29.99		
	AR 2110-KEY	Invoice: 22567	1-May	29.99		
	AR 2110-KEY	Payment, ckh#99999	1-May		29.99	
	AR 2113-KEY	Invoice: 22568	1-May	34.82		
	AR 2116-KEY	Payment, ckh#99999	1-May		34.82	
	AR 2117-KEY	Invoice: 22569	1-May	29.99		
	AR 212-BOX-	Invoice: 22570	1-May	34.82		
	AR 212-BOX-	Invoice: 22571	1-May	29.99		
	AR 212-GAR-	Payment, ckh#99999	1-May		29.99	
	AR 2121-KEY	Invoice: 22572	1-May	34.82		
	AR 2122-KEY	Invoice: 22573	1-May	39.10		
	AR 2128-KEY	Invoice: 22574	1-May	29.99		
	AR 2128-KEY	Invoice: 22575	1-May	29.99		
	AR 2128-KEY	Payment, ckh#99999	1-May		29.99	
	AR 2133-KEY	Invoice: 22577	1-May	34.82		
	AR 2133-KEY	Payment, ckh#99999	1-May		34.82	
	AR 2134-KEY	Invoice: 22579	1-May	29.99		
	AR 2137-KEY	Invoice: 22580	1-May	29.99		
	AR 2138-KEY	Invoice: 22581	1-May	29.99		
	AR 2141-BOX-	Invoice: 22582	1-May	25.71		
	AR 2142-KEY	Invoice: 22583	1-May	34.82		
	AR 2145-KEY	Invoice: 22584	1-May	34.82		
	AR 215-BOX-	Invoice: 22585	1-May	34.82		
	AR 215-BOX-	Invoice: 22586	1-May	29.99		
	AR 215-GAR-	Payment, ckh#99999	1-May		29.99	
	AR 2150-KEY	Invoice: 22587	1-May	34.82		
	AR 2150-KEY	Payment, ckh#99999	1-May		34.82	
	AR 2150-KEY	Invoice: 22588	1-May	29.99		
	AR 2151-KEY	Payment, ckh#99999	1-May		29.99	
	AR 2154-KEY	Invoice: 22589	1-May	34.82		
	AR 2154-KEY	Payment, ckh#99999	1-May		34.82	
	AR 2155-KEY	Invoice: 22590	1-May	34.82		
	AR 2156-KEY	Invoice: 22591	1-May	34.82		
	AR 2156-KEY	Payment, ckh#99999	1-May		34.82	
	AR 216-BOX-	Invoice: 22593	1-May	29.99		
	AR 216-GAR-	Invoice: 22594	1-May	34.82		
	AR 2161-KEY	Invoice: 22595	1-May	34.82		
	AR 2162-KEY	Invoice: 22596	1-May	34.82		
	AR 2164-HIL	Invoice: 22597	1-May	6.00		
	AR 2164-KEY	Invoice: 22598	1-May	34.82		
	AR 217-BOX-	Invoice: 22599	1-May	30.10		
	AR 217-GAR-	Invoice: 22600	1-May	29.99		
	AR 2170-HIL	Invoice: 22601	1-May	34.82		
	AR 2170-KEY	Invoice: 22602	1-May	6.00		
	AR 2173-KEY	Invoice: 22603	1-May	34.82		
	AR 2174-KEY	Payment, ckh#99999	1-May		29.99	
	AR 2174-KEY	Invoice: 22605	1-May	29.99		
	AR 2176-HIL	Payment, ckh#99999	1-May		29.99	
	AR 2176-HIL	Invoice: 22606	1-May	21.54		
	AR 2176-HIL	Invoice: 22607	1-May	94.29		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 126-BOX-	Payment, ckt#099999	1-May				
AR 126-SAR-	Invoice: 22344	1-May	38.10			
AR 127-BOX-	Invoice: 22345	1-May	25.71	25.71		
AR 127-LUC-	Invoice: 22346	1-May	34.82			
AR 128-BOX-	Invoice: 22347	1-May	29.99			
AR 130-BOX-	Invoice: 22348	1-May	29.99			
AR 1300-BLU	Invoice: 22349	1-May	29.99			
AR 1301-BLU	Invoice: 22350	1-May	29.99			
AR 1302-BLU	Invoice: 22351	1-May	29.99			
AR 1302-BLU	Payment, ckt#099999	1-May		29.99		29.99
AR 1303-BLU	Invoice: 22352	1-May	29.99			
AR 1304-BLU	Invoice: 22353	1-May	29.99			
AR 1305-BLU	Invoice: 22354	1-May	29.99			
AR 1306-BLU	Invoice: 22355	1-May	29.99			
AR 1307-BLU	Invoice: 22356	1-May	29.99			
AR 1308-BLU	Invoice: 22357	1-May	29.99			
AR 1309-BLU	Invoice: 22358	1-May	29.99			
AR 131-LUC-	Invoice: 22359	1-May	34.82			
AR 1310-BLU	Invoice: 22360	1-May	29.99			
AR 132-BOX-	Payment, ckt#099999	1-May		29.99		29.99
AR 132-BOX-	Invoice: 22361	1-May	25.71			
AR 134-BOX-	Invoice: 22362	1-May	25.71			
AR 135-BOX-	Invoice: 22363	1-May	29.99			
AR 135-BOX-	Payment, ckt#099999	1-May		29.99		29.99
AR 136-BOX-	Invoice: 22364	1-May	29.99			
AR 140-BOX-	Invoice: 22365	1-May	29.99			
AR 1401-BLU	Payment, ckt#099999	1-May		29.99		29.99
AR 1401-BLU	Invoice: 22366	1-May	29.99			
AR 1405-BLU	Payment, ckt#099999	1-May		29.99		29.99
AR 142-BOX-	Invoice: 22367	1-May	29.99			
AR 144-BOX-	Invoice: 22368	1-May	29.99			
AR 144-BOX-	Invoice: 22369	1-May	29.99			
AR 145-BOX-	Payment, ckt#099999	1-May		29.99		29.99
AR 146-BOX-	Invoice: 22370	1-May	29.99			
AR 147-BOX-	Invoice: 22371	1-May	29.99			
AR 147-BOX-	Invoice: 22372	1-May	29.99			
AR 148-BOX-	Payment, ckt#099999	1-May		29.99		29.99
AR 148-BOX-	Invoice: 22373	1-May	25.71			
AR 148-BOX-	Payment, ckt#099999	1-May		25.71		25.71
AR 148-BOX-	Invoice: 22374	1-May	29.99			
AR 150-BOX-	Invoice: 22375	1-May	25.71			
AR 1503-BLU	Invoice: 22376	1-May	29.99			
AR 1503-BLU	Invoice: 22377	1-May	29.99			
AR 1503-BLU	Payment, ckt#099999	1-May		29.99		29.99
AR 1505-BLU	Invoice: 22378	1-May	29.99			
AR 1505-BLU	Payment, ckt#099999	1-May		29.99		29.99
AR 1507-BLU	Invoice: 22379	1-May	29.99			
AR 1509-BLU	Invoice: 22380	1-May	29.99			
AR 151-BOX-	Invoice: 22381	1-May	25.71			
AR 151-BOX-	Payment, ckt#099999	1-May		25.71		25.71
AR 1511-BLU	Invoice: 22382	1-May	29.99			
AR 1513-BLU	Payment, ckt#1165	1-May		60.00		60.00
AR 1515-BLU	Invoice: 22384	1-May	29.99			
AR 1515-BLU	Payment, ckt#099999	1-May		29.99		29.99
AR 152-BOX-	Invoice: 22385	1-May	34.82			
AR 152-BOX-	Payment, ckt#099999	1-May		34.82		34.82
AR 154-BOX-	Invoice: 22386	1-May	29.99			
AR 155-BOX-	Invoice: 22387	1-May	25.71			

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AR 156-BOX-	Invoice: 22388	1-May	29.99			
AR 157-BOX-	Invoice: 22389	1-May	25.71			
AR 158-BOX-	Payment, ckt#099999	1-May		25.71		25.71
AR 158-BOX-	Invoice: 22390	1-May	29.99			
AR 159-BOX-	Invoice: 22391	1-May	20.99			
AR 159-BOX-	Payment, ckt#099999	1-May		29.99		29.99
AR 160-BOX-	Invoice: 22392	1-May	29.99			
AR 1601-ASH	Invoice: 22393	1-May	29.99			
AR 1601-BLU	Invoice: 22394	1-May	34.82			
AR 1602-ASH	Invoice: 22395	1-May	29.99			
AR 1603-ASH	Invoice: 22396	1-May	34.82			
AR 1603-BLU	Invoice: 22397	1-May	29.99			
AR 1604-ASH	Invoice: 22398	1-May	29.99			
AR 1605-ASH	Invoice: 22399	1-May	29.99			
AR 1605-BLU	Invoice: 22400	1-May	29.99			
AR 1606-ASH	Payment, ckt#099999	1-May		29.99		29.99
AR 1607-ASH	Invoice: 22401	1-May	34.82			
AR 1607-BLU	Invoice: 22402	1-May	29.99			
AR 1608-ASH	Invoice: 22403	1-May	29.99			
AR 1608-BLU	Invoice: 22404	1-May	29.99			
AR 1609-ASH	Invoice: 22405	1-May	29.99			
AR 1609-BLU	Payment, ckt#099999	1-May		29.99		29.99
AR 161-BOX-	Invoice: 22406	1-May	29.99			
AR 161-BOX-	Payment, ckt#099999	1-May		29.99		29.99
AR 1610-ASH	Invoice: 22408	1-May	34.82			
AR 1611-ASH	Invoice: 22409	1-May	29.99			
AR 1612-ASH	Payment, ckt#099999	1-May		89.57		89.57
AR 1613-ASH	Invoice: 22410	1-May	29.99			
AR 1614-ASH	Invoice: 22411	1-May	29.99			
AR 1614-ASH	Payment, ckt#099999	1-May		29.99		29.99
AR 1615-ASH	Invoice: 22412	1-May	34.82			
AR 1615-ASH	Invoice: 22413	1-May	34.82			
AR 1617-ASH	Invoice: 22414	1-May	34.82			
AR 1618-ASH	Invoice: 22415	1-May	25.71			
AR 162-BOX-	Invoice: 22416	1-May	29.99			
AR 162-BOX-	Invoice: 22417	1-May	29.99			
AR 165-BOX-	Payment, ckt#099999	1-May		29.99		29.99
AR 167-BOX-	Invoice: 22419	1-May	29.99			
AR 167-BOX-	Payment, ckt#099999	1-May		29.99		29.99
AR 169-BOX-	Invoice: 22420	1-May	29.99			
AR 1703-LEA	Payment, ckt#4092	1-May		29.99		29.99
AR 1704-LEA	Invoice: 22422	1-May	29.99			
AR 1704-LEA	Payment, ckt#099999	1-May		29.99		29.99
AR 1705-LEA	Invoice: 22423	1-May	29.99			
AR 1705-LEA	Invoice: 22424	1-May	29.99			
AR 1707-LEA	Invoice: 22425	1-May	29.99			
AR 1707-LEA	Payment, ckt#099999	1-May		29.99		29.99
AR 1708-LEA	Invoice: 22426	1-May	29.99			
AR 1708-LEA	Payment, ckt#099999	1-May		29.99		29.99
AR 171-BOX-	Invoice: 22428	1-May	29.99			
AR 171-BOX-	Payment, ckt#099999	1-May		29.99		29.99
AR 1710-LEA	Invoice: 22430	1-May	29.99			
AR 1711-LEA	Invoice: 22431	1-May	29.99			
AR 1712-LEA	Invoice: 22432	1-May	29.99			

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Account #	Reference No.	Description	Date	Debit	Credit	Balance
AR 130-BOX-	AR 130-BOX-	Payment, ckh#0324	29-Apr		29.99	
AR 1711-LEA	AR 1711-LEA	Payment, ckh#046832	29-Apr		29.99	
AR 1810-BLU	AR 1810-BLU	Payment, ckh#048677	29-Apr		29.99	
AR 2025-HUN	AR 2025-HUN	Payment, ckh#1200	29-Apr		29.99	
AR 2042-HUN	AR 2042-HUN	Payment, ckh#045651	29-Apr		30.00	
AR 2065-HUN	AR 2065-HUN	Payment, ckh#6761	29-Apr		34.82	
AR 2122-KEY	AR 2122-KEY	Payment, ckh#045746	29-Apr		29.99	
AR 2256-HIL	AR 2256-HIL	Payment, ckh#19223	29-Apr		34.82	
AR 405-BUT-	AR 405-BUT-	Payment, ckh#0261	29-Apr		69.64	
AR FIN-CHRG	AR FIN-CHRG	Finance charges	29-Apr	134.78		
AR 100-BOB-	AR 100-BOB-	Invoice: 22175	1-May	29.99		
AR 100-BOB-	AR 100-BOB-	Payment, ckh#099999	1-May		29.99	
AR 100-BOX-	AR 100-BOX-	Invoice: 22176	1-May	29.99		
AR 100-GAR-	AR 100-GAR-	Invoice: 22702	1-May	34.82		
AR 100S-BOX	AR 100S-BOX	Invoice: 22177	1-May	29.99		
AR 100S-BOX	AR 100S-BOX	Invoice: 22178	1-May	34.82		
AR 1004-LUC	AR 1004-LUC	Invoice: 22179	1-May	29.99		
AR 100S-BOX	AR 100S-BOX	Invoice: 22180	1-May	34.82		
AR 100S-BOX	AR 100S-BOX	Invoice: 22181	1-May	29.99		
AR 1007-BOX	AR 1007-BOX	Invoice: 22182	1-May	29.99		
AR 1007-BOX	AR 1007-BOX	Payment, ckh#099999	1-May		29.99	
AR 100S-BOX	AR 100S-BOX	Invoice: 22183	1-May	29.99		
AR 100S-LUC	AR 100S-LUC	Invoice: 22184	1-May	39.10		
AR 100S-BOX	AR 100S-BOX	Invoice: 22185	1-May	29.99		
AR 100S-LUC	AR 100S-LUC	Invoice: 22186	1-May	34.82		
AR 101-BOX-	AR 101-BOX-	Invoice: 22187	1-May	29.99		
AR 101S-BOX	AR 101S-BOX	Invoice: 22188	1-May	29.99		
AR 101S-BOX	AR 101S-BOX	Payment, ckh#099999	1-May		29.99	
AR 101S-BOX	AR 101S-BOX	Invoice: 22189	1-May	29.99		
AR 1012-BOX	AR 1012-BOX	Invoice: 22190	1-May	29.99		
AR 1012-LUC	AR 1012-LUC	Invoice: 22191	1-May	34.82		
AR 1012-LUC	AR 1012-LUC	Payment, ckh#099999	1-May		34.82	
AR 1013-BOX	AR 1013-BOX	Invoice: 22192	1-May	29.99		
AR 1013-BOX	AR 1013-BOX	Payment, ckh#099999	1-May		29.99	
AR 1013-LUC	AR 1013-LUC	Invoice: 22193	1-May	34.82		
AR 1014-BOX	AR 1014-BOX	Invoice: 22194	1-May	29.99		
AR 101S-BOX	AR 101S-BOX	Invoice: 22195	1-May	29.99		
AR 101B-BOX	AR 101B-BOX	Invoice: 22196	1-May	29.99		
AR 101B-LUC	AR 101B-LUC	Invoice: 22197	1-May	34.82		
AR 1017-BOX	AR 1017-BOX	Invoice: 22198	1-May	29.99		
AR 1017-LUC	AR 1017-LUC	Invoice: 22199	1-May	34.82		
AR 1017-LUC	AR 1017-LUC	Payment, ckh#099999	1-May		34.82	
AR 1018-BOX	AR 1018-BOX	Invoice: 22200	1-May	29.99		
AR 1018-BOX	AR 1018-BOX	Payment, ckh#099999	1-May		29.99	
AR 1018-BOX	AR 1018-BOX	Invoice: 22201	1-May	29.99		
AR 102-BOX-	AR 102-BOX-	Invoice: 22202	1-May	29.99		
AR 102-LUC-	AR 102-LUC-	Invoice: 22203	1-May	34.82		
AR 102-LUC-	AR 102-LUC-	Payment, ckh#099999	1-May		34.82	
AR 102S-BOX	AR 102S-BOX	Invoice: 22204	1-May	29.99		
AR 102S-LUC	AR 102S-LUC	Invoice: 22205	1-May	34.82		
AR 102S-LUC	AR 102S-LUC	Payment, ckh#099999	1-May		34.82	
AR 102S-BOX	AR 102S-BOX	Invoice: 22206	1-May	29.99		
AR 1021-LUC	AR 1021-LUC	Invoice: 22207	1-May	34.82		
AR 102S-BOX	AR 102S-BOX	Payment, ckh#099999	1-May		34.82	
AR 102S-BOX	AR 102S-BOX	Invoice: 22208	1-May	29.99		
AR 102S-BOX	AR 102S-BOX	Payment, ckh#099999	1-May		29.99	
AR 1024-BOX	AR 1024-BOX	Invoice: 22210	1-May	29.99		
AR 102S-BOX	AR 102S-BOX	Invoice: 22211	1-May	29.99		

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AR 102S-LUC	AR 102S-LUC	Invoice: 22212	1-May	34.82		
AR 102S-BOX	AR 102S-BOX	Invoice: 22213	1-May	29.99		
AR 102S-BOX	AR 102S-BOX	Payment, ckh#1901	1-May		29.99	
AR 1027-BOX	AR 1027-BOX	Invoice: 22214	1-May	29.99		
AR 1027-BOX	AR 1027-BOX	Payment, ckh#099999	1-May		29.99	
AR 1028-BOX	AR 1028-BOX	Invoice: 22215	1-May	29.99		
AR 102S-BOX	AR 102S-BOX	Payment, ckh#099999	1-May		29.99	
AR 102S-BOX	AR 102S-BOX	Invoice: 22216	1-May	29.99		
AR 103-BOX-	AR 103-BOX-	Payment, ckh#4509	1-May	29.99		
AR 103-HAR-	AR 103-HAR-	Invoice: 22217	1-May	29.99		
AR 103S-BOX	AR 103S-BOX	Invoice: 22218	1-May	29.99		
AR 1031-BOX	AR 1031-BOX	Invoice: 22219	1-May	29.99		
AR 1031-MOR	AR 1031-MOR	Payment, ckh#099999	1-May		29.99	
AR 1031-MOR	AR 1031-MOR	Invoice: 22221	1-May	29.99		
AR 1032-BOX	AR 1032-BOX	Payment, ckh#099999	1-May		29.99	
AR 1032-BOX	AR 1032-BOX	Invoice: 22222	1-May	29.99		
AR 103S-BOX	AR 103S-BOX	Payment, ckh#099999	1-May		29.99	
AR 103S-BOX	AR 103S-BOX	Invoice: 22223	1-May	29.99		
AR 103S-BOX	AR 103S-BOX	Invoice: 22224	1-May	34.82		
AR 103S-MOR	AR 103S-MOR	Invoice: 22225	1-May	29.99		
AR 103S-MOR	AR 103S-MOR	Invoice: 22226	1-May	34.82		
AR 103S-BOX	AR 103S-BOX	Invoice: 22227	1-May	29.99		
AR 1037-BOX	AR 1037-BOX	Payment, ckh#099999	1-May		29.99	
AR 1037-BOX	AR 1037-BOX	Invoice: 22228	1-May	29.99		
AR 103S-BOX	AR 103S-BOX	Payment, ckh#099999	1-May		29.99	
AR 103S-BOX	AR 103S-BOX	Invoice: 22229	1-May	29.99		
AR 103S-BOX	AR 103S-BOX	Invoice: 22230	1-May	29.99		
AR 103S-MOR	AR 103S-MOR	Payment, ckh#099999	1-May		29.99	
AR 103S-MOR	AR 103S-MOR	Invoice: 22231	1-May	29.99		
AR 103S-MOR	AR 103S-MOR	Payment, ckh#099999	1-May		29.99	
AR 104-BOX-	AR 104-BOX-	Invoice: 22232	1-May	29.99		
AR 104-GAR-	AR 104-GAR-	Invoice: 22233	1-May	34.82		
AR 104-BOX	AR 104-BOX	Payment, ckh#099999	1-May		34.82	
AR 1041-MOR	AR 1041-MOR	Invoice: 22234	1-May	29.99		
AR 104S-BOX	AR 104S-BOX	Invoice: 22235	1-May	29.99		
AR 104S-MOR	AR 104S-MOR	Invoice: 22236	1-May	34.82		
AR 1047-MOR	AR 1047-MOR	Invoice: 22237	1-May	29.99		
AR 1047-MOR	AR 1047-MOR	Invoice: 22238	1-May	29.99		
AR 105-BOX-	AR 105-BOX-	Invoice: 22239	1-May	29.99		
AR 105-GAR-	AR 105-GAR-	Invoice: 22240	1-May	34.82		
AR 1051-MOR	AR 1051-MOR	Invoice: 22241	1-May	29.99		
AR 105S-MOR	AR 105S-MOR	Invoice: 22242	1-May	29.99		
AR 105S-MOR	AR 105S-MOR	Invoice: 22243	1-May	29.99		
AR 105S-MOR	AR 105S-MOR	Invoice: 22244	1-May	29.99		
AR 105S-BOX-	AR 105S-BOX-	Payment, ckh#099999	1-May		29.99	
AR 105-HAR-	AR 105-HAR-	Invoice: 22245	1-May	34.82		
AR 106-HAR-	AR 106-HAR-	Payment, ckh#099999	1-May		34.82	
AR 106S-LUC-	AR 106S-LUC-	Invoice: 22246	1-May	34.82		
AR 106S-MOR	AR 106S-MOR	Invoice: 22247	1-May	29.99		
AR 1067-MOR	AR 1067-MOR	Invoice: 22248	1-May	29.99		
AR 1067-BOX-	AR 1067-BOX-	Payment, ckh#099999	1-May		29.99	
AR 107-BOX-	AR 107-BOX-	Invoice: 22249	1-May	29.99		
AR 107-GAR-	AR 107-GAR-	Payment, ckh#099999	1-May		29.99	
AR 107-LUC-	AR 107-LUC-	Invoice: 22250	1-May	34.82		
AR 1071-MOR	AR 1071-MOR	Invoice: 22251	1-May	34.82		
AR 107S-MOR	AR 107S-MOR	Invoice: 22252	1-May	29.99		
AR 107S-MOR	AR 107S-MOR	Invoice: 22253	1-May	29.99		
AR 107S-MOR	AR 107S-MOR	Invoice: 22254	1-May	29.99		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 222-BOX-	AR 222-BOX-	Payment, ckh#2739	4-Apr	29.99		
AR 225-BOX-	AR 225-BOX-	Payment, ckh#616	4-Apr	29.99		
AR 2316-HIL	AR 2316-HIL	Payment, ckh#18477	4-Apr	43.13		
AR 2332-HIL	AR 2332-HIL	Payment, ckh#626	4-Apr	29.99		
AR 2390-HIL	AR 2390-HIL	Payment, ckh#20215	4-Apr	1,148.18		
AR 242-GAR-	AR 242-GAR-	Payment, ckh#1661	4-Apr	34.82		
AR 2420-BET	AR 2420-BET	Payment, ckh#15409	4-Apr	202.57		
AR 404-HUN-	AR 404-HUN-	Payment, ckh#5602	4-Apr	89.84		
AR 405-BUT-	AR 405-BUT-	Payment, ckh#6257	4-Apr	34.82		
AR 6803-MAN	AR 6803-MAN	Payment, ckh#20215	4-Apr	513.71		
AR 811-ENG-	AR 811-ENG-	Payment, ckh#622161	4-Apr	34.82		
AR 808-ENG-	AR 808-ENG-	Payment, ckh#620986	4-Apr	34.82		
AR 100-BOX-	AR 100-BOX-	Payment, ckh#246	7-Apr	29.99		
AR 1003-BOX	AR 1003-BOX	Payment, ckh#5251	7-Apr	29.99		
AR 1915-BOX	AR 1915-BOX	Payment, ckh#4312	7-Apr	29.99		
AR 1022-BOX	AR 1022-BOX	Payment, ckh#2085	7-Apr	29.99		
AR 1026-BOX	AR 1026-BOX	Payment, ckh#1973	7-Apr	29.99		
AR 1033-BOX	AR 1033-BOX	Payment, ckh#6304	7-Apr	29.99		
AR 1035-MOR	AR 1035-MOR	Payment, ckh#69209	7-Apr	34.82		
AR 1038-BOX	AR 1038-BOX	Payment, ckh#3644	7-Apr	29.99		
AR 1106-BAT	AR 1106-BAT	Payment, ckh#2534	7-Apr	40.82		
AR 1108-BLU	AR 1108-BLU	Payment, ckh#209341	7-Apr	29.99		
AR 1109-BAT	AR 1109-BAT	Payment, ckh#6556	7-Apr	40.18		
AR 122-GAR-	AR 122-GAR-	Payment, ckh#693240	7-Apr	34.82		
AR 1220-OLD	AR 1220-OLD	Payment, ckh#1193	7-Apr	51.42		
AR 1238-OLD	AR 1238-OLD	Payment, ckh#1193	7-Apr	25.71		
AR 1304-BLU	AR 1304-BLU	Payment, ckh#1023	7-Apr	80.00		
AR 1309-BLU	AR 1309-BLU	Payment, ckh#3477	7-Apr	29.99		
AR 146-BOX-	AR 146-BOX-	Payment, ckh#2396	7-Apr	29.99		
AR 156-BOX-	AR 156-BOX-	Payment, ckh#5137	7-Apr	29.99		
AR 1601-ASH	AR 1601-ASH	Payment, ckh#6956	7-Apr	29.99		
AR 1602-ASH	AR 1602-ASH	Payment, ckh#6675	7-Apr	34.82		
AR 1607-ASH	AR 1607-ASH	Payment, ckh#1783	7-Apr	34.82		
AR 1608-ASH	AR 1608-ASH	Payment, ckh#20647	7-Apr	29.99		
AR 1810-ASH	AR 1810-ASH	Payment, ckh#695070	7-Apr	29.99		
AR 1706-LEN	AR 1706-LEN	Payment, ckh#6063	7-Apr	29.99		
AR 179-BOX-	AR 179-BOX-	Payment, ckh#2726	7-Apr	25.71		
AR 181-BOX-	AR 181-BOX-	Payment, ckh#23055	7-Apr	29.99		
AR 185-BOX-	AR 185-BOX-	Payment, ckh#2735	7-Apr	29.99		
AR 191-BOX-	AR 191-BOX-	Payment, ckh#69889	7-Apr	25.71		
AR 1915-SAM	AR 1915-SAM	Payment, ckh#2740	7-Apr	29.99		
AR 193-BOX-	AR 193-BOX-	Payment, ckh#1277	7-Apr	25.71		
AR 2001-HUN	AR 2001-HUN	Payment, ckh#5126	7-Apr	34.82		
AR 205-KEY-	AR 205-KEY-	Payment, ckh#7896	7-Apr	29.99		
AR 205-KEY-	AR 205-KEY-	Payment, ckh#1173	7-Apr	34.82		
AR 2055-HUN	AR 2055-HUN	Payment, ckh#69240	7-Apr	34.82		
AR 206-BOX-	AR 206-BOX-	Payment, ckh#7405	7-Apr	29.87		
AR 207-GAR-	AR 207-GAR-	Payment, ckh#23864	7-Apr	34.82		
AR 2070-HUN	AR 2070-HUN	Payment, ckh#9811	7-Apr	34.82		
AR 208-LIUC-	AR 208-LIUC-	Payment, ckh#693240	7-Apr	34.82		
AR 208-MAN-	AR 208-MAN-	Payment, ckh#693240	7-Apr	34.82		
AR 208-KEY-	AR 208-KEY-	Payment, ckh#4541	7-Apr	29.99		
AR 211-GAR-	AR 211-GAR-	Payment, ckh#20341	7-Apr	34.82		
AR 214-KEY	AR 214-KEY	Payment, ckh#624136	7-Apr	29.99		
AR 216-BOX-	AR 216-BOX-	Payment, ckh#69208	7-Apr	29.99		
AR 2164-KEY	AR 2164-KEY	Payment, ckh#5004	7-Apr	34.82		
AR 221-BOX-	AR 221-BOX-	Payment, ckh#5104	7-Apr	29.99		
AR 223-GAR-	AR 223-GAR-	Payment, ckh#5418	7-Apr	29.99		
AR 233-GAR-	AR 233-GAR-	Payment, ckh#2727	7-Apr	34.82		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 2336-HIL	AR 2336-HIL	Payment, ckh#291293	7-Apr	665.72		
AR 240-GAT-	AR 240-GAT-	Payment, ckh#693240	7-Apr	29.99		
AR 2416-BET	AR 2416-BET	Payment, ckh#29131	7-Apr	35.72		
AR 244-GAR-	AR 244-GAR-	Payment, ckh#1041	7-Apr	29.99		
AR 246-GAR-	AR 246-GAR-	Payment, ckh#4292	7-Apr	29.99		
AR 500-LOC-	AR 500-LOC-	Payment, ckh#693209	7-Apr	34.82		
AR 504-GAR-	AR 504-GAR-	Payment, ckh#69267	7-Apr	34.82		
AR 601-EAS-	AR 601-EAS-	Payment, ckh#6380	7-Apr	34.82		
AR 1020-BOX	AR 1020-BOX	Payment, ckh#4162	10-Apr	29.99		
AR 1021-BOX	AR 1021-BOX	Payment, ckh#7102	10-Apr	119.96		
AR 1041-BOX	AR 1041-BOX	Payment, ckh#3925	10-Apr	29.99		
AR 1055-MOR	AR 1055-MOR	Payment, ckh#4555	10-Apr	29.99		
AR 1059-MOR	AR 1059-MOR	Payment, ckh#3194	10-Apr	30.00		
AR 1071-MOR	AR 1071-MOR	Payment, ckh#7037	10-Apr	29.99		
AR 1111-MOR	AR 1111-MOR	Payment, ckh#2581	10-Apr	34.82		
AR 1120-BLU	AR 1120-BLU	Payment, ckh#4977	10-Apr	30.99		
AR 114-BOX-	AR 114-BOX-	Payment, ckh#6199	10-Apr	29.99		
AR 116-BOX-	AR 116-BOX-	Payment, ckh#3295	10-Apr	29.99		
AR 1201-BLU	AR 1201-BLU	Payment, ckh#3120	10-Apr	34.82		
AR 126-GAR-	AR 126-GAR-	Payment, ckh#630780	10-Apr	29.99		
AR 1306-BLU	AR 1306-BLU	Payment, ckh#2602	10-Apr	39.10		
AR 1307-BLU	AR 1307-BLU	Payment, ckh#4356	10-Apr	100.00		
AR 131-LIUC-	AR 131-LIUC-	Payment, ckh#7678	10-Apr	29.99		
AR 132-BOX-	AR 132-BOX-	Payment, ckh#2207	10-Apr	34.82		
AR 158-BOX-	AR 158-BOX-	Payment, ckh#3959	10-Apr	25.71		
AR 1604-ASH	AR 1604-ASH	Payment, ckh#692985	10-Apr	29.99		
AR 1615-ASH	AR 1615-ASH	Payment, ckh#2146	10-Apr	29.99		
AR 1710-LEA	AR 1710-LEA	Payment, ckh#5108	10-Apr	34.82		
AR 1716-LEA	AR 1716-LEA	Payment, ckh#6455	10-Apr	28.46		
AR 1809-BLU	AR 1809-BLU	Payment, ckh#2130	10-Apr	29.99		
AR 1902-SAM	AR 1902-SAM	Payment, ckh#4176	10-Apr	92.88		
AR 1904-SAM	AR 1904-SAM	Payment, ckh#4176	10-Apr	29.99		
AR 1908-SAM	AR 1908-SAM	Payment, ckh#5919	10-Apr	28.99		
AR 1913-SAM	AR 1913-SAM	Payment, ckh#1985	10-Apr	34.82		
AR 202-KEY-	AR 202-KEY-	Payment, ckh#6022	10-Apr	34.82		
AR 2021-HUN	AR 2021-HUN	Payment, ckh#2937	10-Apr	34.82		
AR 2030-HUN	AR 2030-HUN	Payment, ckh#1754	10-Apr	34.82		
AR 2117-KEY	AR 2117-KEY	Payment, ckh#5108	10-Apr	29.99		
AR 2125-KEY	AR 2125-KEY	Payment, ckh#5753	10-Apr	34.82		
AR 2129-KEY	AR 2129-KEY	Payment, ckh#1727	10-Apr	34.82		
AR 2176-HIL	AR 2176-HIL	Payment, ckh#6064	10-Apr	29.99		
AR 228-BOX-	AR 228-BOX-	Payment, ckh#8009	10-Apr	34.82		
AR 228-BOX-	AR 228-BOX-	Payment, ckh#6907	10-Apr	94.29		
AR 228-GAR-	AR 228-GAR-	Payment, ckh#1093	10-Apr	29.99		
AR 2340-HIL	AR 2340-HIL	Payment, ckh#9344	10-Apr	34.82		
AR 236-GAR-	AR 236-GAR-	Payment, ckh#1551	10-Apr	34.82		
AR 303-PILL-	AR 303-PILL-	Payment, ckh#1910	10-Apr	34.82		
AR 905-EAS-	AR 905-EAS-	Payment, ckh#1945	10-Apr	34.82		
AR 1004-LIUC	AR 1004-LIUC	Payment, ckh#7930	10-Apr	96.64		
AR 1011-BOX	AR 1011-BOX	Payment, ckh#7706	14-Apr	34.82		
AR 1013-BOX	AR 1013-BOX	Payment, ckh#5924	14-Apr	29.99		
AR 1018-BOX	AR 1018-BOX	Payment, ckh#3339	14-Apr	34.82		
AR 1017-BOX	AR 1017-BOX	Payment, ckh#61029	14-Apr	29.99		
AR 1030-BOX	AR 1030-BOX	Payment, ckh#1754	14-Apr	29.99		
AR 105-BOX-	AR 105-BOX-	Payment, ckh#6280	14-Apr	29.99		
AR 107-GAR-	AR 107-GAR-	Payment, ckh#1586	14-Apr	29.99		
AR 1103-BLU	AR 1103-BLU	Payment, ckh#698337	14-Apr	34.82		
AR 1107-BAT	AR 1107-BAT	Payment, ckh#2339	14-Apr	29.99		
		Payment, ckh#69536	14-Apr	40.16		

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Trail Balance
Gaitwright Creek, LLC
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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 217B-HIL	Invoice: 22080	1-Apr	54.29		
	AR 217B-HIL	Invoice: 22081	1-Apr	6.00		
	AR 217B-HIL	Invoice: 22082	1-Apr	85.05		
	AR 217B-HIL	Invoice: 22083	1-Apr	6.00		
	AR 217B-HIL	Invoice: 22084	1-Apr	6.00		
	AR 217B-HIL	Invoice: 22085	1-Apr	6.61		
	AR 217B-HIL	Payment: ckh#999999	1-Apr		6.00	
	AR 217B-HIL	Invoice: 22086	1-Apr	36.72		
	AR 21B-GAR	Invoice: 22087	1-Apr	26.99		
	AR 21B-GAR	Invoice: 22088	1-Apr	34.82		
	AR 21B-GAR	Invoice: 22089	1-Apr	6.00		
	AR 21B-GAR	Invoice: 22090	1-Apr	6.00		
	AR 21B-GAR	Invoice: 22091	1-Apr	34.82		
	AR 21B-GAR	Payment: ckh#999999	1-Apr		34.82	
	AR 21B-HIL	Invoice: 22092	1-Apr	76.83		
	AR 21B-HIL	Invoice: 22093	1-Apr	16.77		
	AR 21B-HIL	Payment: ckh#999999	1-Apr		18.77	
	AR 22B-GAR	Invoice: 22094	1-Apr	26.99		
	AR 22B-GAR	Invoice: 22095	1-Apr	34.82		
	AR 22B-HIL	Invoice: 22096	1-Apr	19.89		
	AR 22B-HIL	Invoice: 22097	1-Apr	13.65		
	AR 221B-GAR	Invoice: 22098	1-Apr	26.99		
	AR 222-BGX	Invoice: 22099	1-Apr	26.99		
	AR 222-BGX	Invoice: 22100	1-Apr	26.99		
	AR 222-BGX	Invoice: 22101	1-Apr	34.82		
	AR 2225-HIL	Invoice: 22102	1-Apr	82.31		
	AR 2225-HIL	Payment: ckh#999999	1-Apr		82.31	
	AR 22B-GAR	Invoice: 22103	1-Apr	26.99		
	AR 22B-GAR	Invoice: 22104	1-Apr	26.99		
	AR 22B-GAR	Invoice: 22105	1-Apr	26.99		
	AR 224-BGX	Payment: ckh#999999	1-Apr		29.99	
	AR 224-BGX	Invoice: 22106	1-Apr	34.82		
	AR 22B-GAR	Invoice: 22107	1-Apr	26.99		
	AR 22B-HIL	Invoice: 22108	1-Apr	34.82		
	AR 22B-GAR	Invoice: 22109	1-Apr	34.82		
	AR 22B-GAR	Payment: ckh#999999	1-Apr		34.82	
	AR 22B-GAR	Invoice: 22110	1-Apr	26.71		
	AR 22B-GAR	Invoice: 22111	1-Apr	26.71		
	AR 22B-GAR	Invoice: 22112	1-Apr	34.82		
	AR 22B-BGX	Invoice: 22113	1-Apr	26.99		
	AR 23B-BGX	Invoice: 22114	1-Apr	26.71		
	AR 23B-BGX	Payment: ckh#999999	1-Apr		25.71	
	AR 23B-GAR	Invoice: 22115	1-Apr	34.82		
	AR 231-BGX	Invoice: 22116	1-Apr	26.99		
	AR 231B-HIL	Invoice: 22117	1-Apr	43.13		
	AR 23B-BGX	Invoice: 22118	1-Apr	26.99		
	AR 23B-BGX	Invoice: 22119	1-Apr	26.99		
	AR 23B-GAR	Invoice: 22120	1-Apr	34.82		
	AR 233B-HIL	Invoice: 22121	1-Apr	26.71		
	AR 233B-HIL	Invoice: 22122	1-Apr	26.99		
	AR 234-BGX	Invoice: 22123	1-Apr	685.72		
	AR 234-BGX	Invoice: 22124	1-Apr	26.99		
	AR 234-GAR	Payment: ckh#999999	1-Apr		26.99	
	AR 234B-HIL	Invoice: 22125	1-Apr	26.99		
	AR 23B-BGX	Invoice: 22126	1-Apr	34.85		
	AR 23B-BGX	Invoice: 22127	1-Apr	26.71		
	AR 23B-GAR	Payment: ckh#999999	1-Apr		26.71	
	AR 23B-GAR	Invoice: 22128	1-Apr	34.82		
	AR 237-BGX	Invoice: 22129	1-Apr	26.99		

Catwright Creek, LLC
Trial Balance
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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1513-BLU	Invoice: 21056	1-Apr	29.99		
	AR 1516-BLU	Invoice: 21057	1-Apr	29.99		
	AR 1515-BLU	Payment, cdk#999999	1-Apr		29.99	
	AR 152-BOK-	Invoice: 21058	1-Apr	34.82		
	AR 152-BOK-	Payment, cdk#999999	1-Apr		34.82	
	AR 154-BOK-	Invoice: 21059	1-Apr	29.99		
	AR 155-BOK-	Invoice: 21060	1-Apr	25.71		
	AR 156-BOK-	Invoice: 21061	1-Apr	29.99		
	AR 157-BOK-	Invoice: 21062	1-Apr	25.71		
	AR 158-BOK-	Payment, cdk#999999	1-Apr		25.71	
	AR 159-BOK-	Invoice: 21063	1-Apr	29.99		
	AR 160-BOK-	Payment, cdk#999999	1-Apr		29.99	
	AR 1601-ASH	Invoice: 21065	1-Apr	29.99		
	AR 1602-ASH	Invoice: 21066	1-Apr	29.99		
	AR 1603-ASH	Invoice: 21067	1-Apr	29.99		
	AR 1603-ASH	Invoice: 21068	1-Apr	34.82		
	AR 1603-ASH	Invoice: 21069	1-Apr	29.99		
	AR 1604-ASH	Invoice: 21070	1-Apr	34.82		
	AR 1605-ASH	Invoice: 21071	1-Apr	29.99		
	AR 1605-BLU	Invoice: 21072	1-Apr	29.99		
	AR 1606-ASH	Invoice: 21073	1-Apr	29.99		
	AR 1606-ASH	Invoice: 21074	1-Apr	29.99		
	AR 1607-ASH	Payment, cdk#999999	1-Apr		29.99	
	AR 1607-BLU	Invoice: 21075	1-Apr	34.82		
	AR 1608-ASH	Invoice: 21076	1-Apr	29.99		
	AR 1608-ASH	Invoice: 21077	1-Apr	29.99		
	AR 1609-ASH	Invoice: 21078	1-Apr	29.99		
	AR 1609-BLU	Invoice: 21079	1-Apr	29.99		
	AR 1609-BLU	Payment, cdk#999999	1-Apr		29.99	
	AR 161-BOK-	Invoice: 21080	1-Apr	29.99		
	AR 161-BOK-	Payment, cdk#999999	1-Apr		29.99	
	AR 161D-ASH	Invoice: 21081	1-Apr	29.99		
	AR 1612-ASH	Invoice: 21082	1-Apr	34.82		
	AR 1613-ASH	Invoice: 21083	1-Apr	29.99		
	AR 1614-ASH	Invoice: 21084	1-Apr	29.99		
	AR 1614-ASH	Invoice: 21085	1-Apr	29.99		
	AR 1614-ASH	Payment, cdk#999999	1-Apr		29.99	
	AR 1615-ASH	Invoice: 21086	1-Apr	34.82		
	AR 1617-ASH	Invoice: 21087	1-Apr	34.82		
	AR 1619-ASH	Invoice: 21088	1-Apr	25.71		
	AR 162-BOK-	Invoice: 21089	1-Apr	29.99		
	AR 163-BOK-	Invoice: 21090	1-Apr	29.99		
	AR 165-BOK-	Invoice: 21091	1-Apr	29.99		
	AR 165-BOK-	Payment, cdk#999999	1-Apr		29.99	
	AR 167-BOK-	Invoice: 21092	1-Apr	29.99		
	AR 167-BOK-	Payment, cdk#999999	1-Apr		29.99	
	AR 169-BOK-	Invoice: 21093	1-Apr	29.99		
	AR 1703-LEA	Invoice: 21094	1-Apr	29.99		
	AR 1704-LEA	Invoice: 21095	1-Apr	29.99		
	AR 1706-LEA	Payment, cdk#999999	1-Apr		29.99	
	AR 1706-LEA	Invoice: 21096	1-Apr	29.99		
	AR 1707-LEA	Invoice: 21098	1-Apr	29.99		
	AR 1707-LEA	Payment, cdk#999999	1-Apr		29.99	
	AR 1708-LEA	Invoice: 21099	1-Apr	29.99		
	AR 1709-LEA	Invoice: 21900	1-Apr	29.99		
	AR 1709-LEA	Payment, cdk#999999	1-Apr		29.99	
	AR 171-BOK-	Invoice: 21901	1-Apr	29.99		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 171-BOK-	Payment, cdk#999999	1-Apr		29.99	
	AR 1710-LEA	Invoice: 21902	1-Apr	29.99		
	AR 1711-LEA	Invoice: 21903	1-Apr	29.99		
	AR 1712-LEA	Invoice: 21904	1-Apr	29.99		
	AR 1714-LEA	Invoice: 21905	1-Apr	29.99		
	AR 1715-LEA	Invoice: 21906	1-Apr	29.99		
	AR 1715-LEA	Invoice: 21907	1-Apr	29.99		
	AR 1716-LEA	Payment, cdk#999999	1-Apr		29.99	
	AR 1717-LEA	Invoice: 21908	1-Apr	29.99		
	AR 1717-LEA	Payment, cdk#999999	1-Apr		29.99	
	AR 173-BOK-	Invoice: 21910	1-Apr	29.99		
	AR 174-BOK-	Invoice: 21911	1-Apr	25.71		
	AR 175-BOK-	Payment, cdk#999999	1-Apr		25.71	
	AR 176-BOK-	Invoice: 21912	1-Apr	29.99		
	AR 176-BOK-	Payment, cdk#999999	1-Apr		29.99	
	AR 177-BOK-	Invoice: 21914	1-Apr	29.99		
	AR 178-BOK-	Payment, cdk#999999	1-Apr		29.99	
	AR 178-BOK-	Invoice: 21915	1-Apr	29.99		
	AR 180-BOK-	Invoice: 21916	1-Apr	25.71		
	AR 180-BOK-	Payment, cdk#999999	1-Apr		29.99	
	AR 1802-BLU	Invoice: 21917	1-Apr	29.99		
	AR 1803-BLU	Payment, cdk#999999	1-Apr		29.99	
	AR 1804-BLU	Invoice: 21918	1-Apr	29.99		
	AR 1804-BLU	Invoice: 21919	1-Apr	29.99		
	AR 1804-BLU	Payment, cdk#999999	1-Apr		29.99	
	AR 1805-BLU	Invoice: 21920	1-Apr	29.99		
	AR 1805-BLU	Invoice: 21921	1-Apr	29.99		
	AR 1806-BLU	Payment, cdk#999999	1-Apr		29.99	
	AR 1807-BLU	Invoice: 21922	1-Apr	29.99		
	AR 1808-BLU	Invoice: 21923	1-Apr	29.99		
	AR 1808-BLU	Payment, cdk#999999	1-Apr		29.99	
	AR 1809-BLU	Invoice: 21924	1-Apr	29.99		
	AR 181-BOK-	Invoice: 21925	1-Apr	29.99		
	AR 181-BOK-	Payment, cdk#999999	1-Apr		29.99	
	AR 1816-BLU	Invoice: 21926	1-Apr	29.99		
	AR 1816-BLU	Invoice: 21927	1-Apr	29.99		
	AR 1816-BLU	Payment, cdk#999999	1-Apr		29.99	
	AR 1812-BLU	Invoice: 21928	1-Apr	29.99		
	AR 1813-BLU	Payment, cdk#999999	1-Apr		29.99	
	AR 182-BOK-	Invoice: 21930	1-Apr	29.99		
	AR 183-BOK-	Invoice: 21931	1-Apr	29.99		
	AR 184-BOK-	Invoice: 21932	1-Apr	29.99		
	AR 184-BOK-	Invoice: 21933	1-Apr	25.71		
	AR 185-BOK-	Invoice: 21934	1-Apr	29.99		
	AR 186-BOK-	Invoice: 21935	1-Apr	29.99		
	AR 186-BOK-	Payment, cdk#999999	1-Apr		29.99	
	AR 187-BOK-	Invoice: 21936	1-Apr	29.99		
	AR 188-BOK-	Payment, cdk#999999	1-Apr		29.99	
	AR 188-BOK-	Invoice: 21937	1-Apr	29.99		
	AR 189-BOK-	Invoice: 21938	1-Apr	34.82		
	AR 190-BOK-	Invoice: 21939	1-Apr	34.82		
	AR 1902-SAM	Payment, cdk#999999	1-Apr		34.82	
	AR 1903-SAM	Invoice: 21940	1-Apr	29.99		
	AR 1904-SAM	Invoice: 21941	1-Apr	29.99		
	AR 1904-SAM	Invoice: 21942	1-Apr	29.99		
	AR 1905-SAM	Invoice: 21943	1-Apr	29.99		
	AR 1906-SAM	Invoice: 21944	1-Apr	34.82		
	AR 1907-SAM	Invoice: 21945	1-Apr	39.10		
	AR 1908-SAM	Invoice: 21946	1-Apr	29.99		

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Cartwright Creek, LLC
Trial Balance
Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2009
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 102D-BOX	Invoice: 21677		1-Apr	29.99		
AR 102D-LUG	Invoice: 21678		1-Apr	34.82		
AR 102D-LUG	Payment, ckh#999999		1-Apr		34.82	
AR 1021-BOX	Invoice: 21679		1-Apr	29.99		
AR 1021-LUG	Invoice: 21680		1-Apr	34.82		
AR 1022-BOX	Payment, ckh#999999		1-Apr		34.82	
AR 1023-BOX	Invoice: 21681		1-Apr	29.99		
AR 1023-BOX	Invoice: 21682		1-Apr	29.99		
AR 1024-BOX	Payment, ckh#999999		1-Apr		29.99	
AR 1025-BOX	Invoice: 21688		1-Apr	29.99		
AR 1025-BOX	Payment, ckh#999999		1-Apr		29.99	
AR 1029-BOX	Invoice: 21689		1-Apr	29.99		
AR 103-BOX-	Invoice: 21690		1-Apr	29.99		
AR 103-HAR-	Invoice: 21691		1-Apr	29.99		
AR 1030-BOX	Invoice: 21692		1-Apr	29.99		
AR 1031-BOX	Invoice: 21693		1-Apr	29.99		
AR 1031-BOX	Payment, ckh#999999		1-Apr		29.99	
AR 1031-MOR	Invoice: 21694		1-Apr	29.99		
AR 1031-MOR	Payment, ckh#999999		1-Apr		29.99	
AR 1032-BOX	Invoice: 21695		1-Apr	29.99		
AR 1032-BOX	Payment, ckh#999999		1-Apr		29.99	
AR 1033-BOX	Invoice: 21696		1-Apr	29.99		
AR 1034-BOX	Invoice: 21697		1-Apr	34.82		
AR 1035-BOX	Invoice: 21698		1-Apr	29.99		
AR 1035-MOR	Invoice: 21699		1-Apr	34.82		
AR 1036-BOX	Invoice: 21700		1-Apr	29.99		
AR 1036-BOX	Payment, ckh#999999		1-Apr		29.99	
AR 1037-BOX	Invoice: 21701		1-Apr	29.99		
AR 1037-BOX	Payment, ckh#999999		1-Apr		29.99	
AR 1038-BOX	Payment, ckh#999999		1-Apr		29.99	
AR 1038-BOX	Invoice: 21702		1-Apr	29.99		
AR 1039-BOX	Invoice: 21703		1-Apr	29.99		
AR 1039-BOX	Payment, ckh#999999		1-Apr		29.99	
AR 1039-MOR	Invoice: 21704		1-Apr	29.99		
AR 1039-MOR	Payment, ckh#999999		1-Apr		29.99	
AR 104-BOX-	Invoice: 21705		1-Apr	29.99		
AR 104-GAR-	Invoice: 21706		1-Apr	34.82		
AR 104-GAR-	Payment, ckh#999999		1-Apr		34.82	
AR 1041-BOX	Invoice: 21707		1-Apr	29.99		
AR 1041-MOR	Invoice: 21708		1-Apr	29.99		
AR 1043-BOX	Invoice: 21709		1-Apr	34.82		
AR 1043-MOR	Invoice: 21710		1-Apr	29.99		
AR 1047-MOR	Invoice: 21711		1-Apr	29.99		
AR 105-BOX-	Invoice: 21712		1-Apr	29.99		
AR 105-GAR-	Invoice: 21713		1-Apr	34.82		
AR 1051-MOR	Invoice: 21714		1-Apr	29.99		
AR 1055-MOR	Invoice: 21715		1-Apr	29.99		
AR 1059-MOR	Invoice: 21716		1-Apr	29.99		
AR 106-BOX-	Invoice: 21717		1-Apr	29.99		
AR 106-BOX-	Payment, ckh#999999		1-Apr		29.99	
AR 106-HAR-	Invoice: 21718		1-Apr	34.82		
AR 106-HAR-	Payment, ckh#999999		1-Apr		34.82	
AR 106-LUG-	Invoice: 21719		1-Apr	34.82		
AR 106-LUG-	Invoice: 21720		1-Apr	29.99		

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Cartwright Creek, LLC
Trial Balance
Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2009
Sorted By: Posting Date, Reference Number, Description

Description	Date	Debit	Credit	Balance
Invoice: 21721	1-Apr	29.99		
Payment, ckh#999999	1-Apr		29.99	
Invoice: 21722	1-Apr	29.99		
Payment, ckh#999999	1-Apr		29.99	
Invoice: 21723	1-Apr	34.82		
Invoice: 21724	1-Apr	34.82		
Invoice: 21725	1-Apr	29.99		
Invoice: 21726	1-Apr	29.99		
Invoice: 21727	1-Apr	29.99		
Payment, ckh#999999	1-Apr		29.99	
Invoice: 21728	1-Apr	29.99		
Payment, ckh#999999	1-Apr		29.99	
Invoice: 21729	1-Apr	34.82		
Invoice: 21730	1-Apr	29.99		
Invoice: 21731	1-Apr	29.99		
Invoice: 21732	1-Apr	34.82		
Payment, ckh#999999	1-Apr		34.82	
Invoice: 21733	1-Apr	25.71		
Payment, ckh#999999	1-Apr		34.82	
Invoice: 21734	1-Apr	34.82		
Payment, ckh#999999	1-Apr		34.82	
Invoice: 21735	1-Apr	25.71		
Payment, ckh#999999	1-Apr		25.71	
Invoice: 21736	1-Apr	34.82		
Invoice: 21737	1-Apr	34.82		
Invoice: 21738	1-Apr	34.82		
Invoice: 21739	1-Apr	29.99		
Invoice: 21740	1-Apr	29.99		
Payment, ckh#999999	1-Apr		29.99	
Invoice: 21741	1-Apr	68.38		
Invoice: 21742	1-Apr	29.99		
Invoice: 21743	1-Apr	29.99		
Invoice: 21744	1-Apr	29.99		
Invoice: 21745	1-Apr	34.82		
Payment, ckh#999999	1-Apr		34.82	
Invoice: 21746	1-Apr	17.43		
Invoice: 21747	1-Apr	29.99		
Payment, ckh#999999	1-Apr		29.99	
Invoice: 21748	1-Apr	40.82		
Invoice: 21749	1-Apr	29.99		
Invoice: 21750	1-Apr	40.16		
Invoice: 21751	1-Apr	29.99		
Invoice: 21752	1-Apr	29.99		
P Payment, ckh#999999	1-Apr		29.99	
P Invoice: 21753	1-Apr	12.80		
Payment, ckh#999999	1-Apr		12.80	
Invoice: 21754	1-Apr	29.99		
Invoice: 21755	1-Apr	40.16		
Invoice: 21756	1-Apr	34.82		
Invoice: 21757	1-Apr	25.71		
Invoice: 21758	1-Apr	34.82		
Payment, ckh#999999	1-Apr		34.82	
Invoice: 21759	1-Apr	34.82		
Invoice: 21760	1-Apr	20.74		
Invoice: 21761	1-Apr	29.99		
Payment, ckh#999999	1-Apr		29.99	
Invoice: 21762	1-Apr	34.82		
Invoice: 21763	1-Apr	29.99		
Invoice: 21764	1-Apr	29.99		
Invoice: 21765	1-Apr	34.82		

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Carthright Creek, LLC
Trial Balance
Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1105-BAT	Payment, chk#2431	11-Mar		40.82	
	AR 1117-BLU	Payment, chk#277899	11-Mar	34.82		
	AR 114-BOX-	Payment, chk#173	11-Mar	29.89		
	AR 120-BLU	Payment, chk#803651	11-Mar	28.89		
	AR 128-GAR-	Payment, chk#2453	11-Mar	36.10		
	AR 136-BOX-	Payment, chk#127	11-Mar	29.89		
	AR 146-BOX-	Payment, chk#2355	11-Mar	29.89		
	AR 180-BOX-	Payment, chk#4310	11-Mar	29.89		
	AR 1807-ASH	Payment, chk#1751	11-Mar	43.22		
	AR 1811-ASH	Payment, chk#98749	11-Mar	34.82		
	AR 1705-LEA	Payment, chk#6013	11-Mar	29.89		
	AR 1718-LEA	Payment, chk#2114	11-Mar	29.89		
	AR 175-BOX-	Payment, chk#6331	11-Mar	30.00		
	AR 179-BOX-	Payment, chk#2987	11-Mar	25.71		
	AR 183-BOX-	Payment, chk#6132	11-Mar	29.89		
	AR 1808-SAM	Payment, chk#1922	11-Mar	34.82		
	AR 1913-SAM	Payment, chk#6770	11-Mar	34.82		
	AR 193-BOX-	Payment, chk#1284	11-Mar	25.71		
	AR 2001-BOX	Payment, chk#1317	11-Mar	28.89		
	AR 2001-HUN	Payment, chk#511	11-Mar	34.82		
	AR 2009-HUN	Payment, chk#1578	11-Mar	34.82		
	AR 202-GAR-	Payment, chk#1737	11-Mar	34.02		
	AR 2039-HUN	Payment, chk#123	11-Mar	69.85		
	AR 2039-HUN	Payment, chk#3339	11-Mar	34.82		
	AR 2055-HUN	Payment, chk#98749	11-Mar	34.82		
	AR 2059-HUN	Payment, chk#1784	11-Mar	34.82		
	AR 207-GAR-	Payment, chk#903276	11-Mar	89.84		
	AR 208-LUC-	Payment, chk#69849	11-Mar	34.82		
	AR 208-MAN-	Payment, chk#69849	11-Mar	34.82		
	AR 2125-KEY	Payment, chk#9045	11-Mar	29.89		
	AR 2128-KEY	Payment, chk#7089	11-Mar	34.82		
	AR 2131-KEY	Payment, chk#4365	11-Mar	29.89		
	AR 216-BOX-	Payment, chk#90849	11-Mar	29.89		
	AR 2162-KEY	Payment, chk#4366	11-Mar	34.82		
	AR 2169-KEY	Payment, chk#757	11-Mar	39.10		
	AR 217-BOX-	Payment, chk#1451	11-Mar	59.89		
	AR 2176-HIL	Payment, chk#76194	11-Mar	66.09		
	AR 2177-HIL	Payment, chk#9115	11-Mar	79.44		
	AR 220-BOX-	Payment, chk#1081	11-Mar	29.89		
	AR 2205-HIL	Payment, chk#207899	11-Mar	69.85		
	AR 223-GAR-	Payment, chk#2564	11-Mar	34.82		
	AR 2330-HIL	Payment, chk#20003	11-Mar	25.71		
	AR 2340-HIL	Payment, chk#15980	11-Mar	34.85		
	AR 2419-BET	Payment, chk#2744	11-Mar	35.72		
	AR 242-GAR-	Payment, chk#1636	11-Mar	34.82		
	AR 400-HUN-	Payment, chk#9365	11-Mar	104.46		
	AR 404-BUT-	Payment, chk#3400	11-Mar	34.82		
	AR 500-LOC-	Payment, chk#99849	11-Mar	34.82		
	AR 505-LOC-	Payment, chk#9446	11-Mar	34.82		
	AR 800-EAS-	Payment, chk#4086	11-Mar	29.89		
	AR 1006-BOX	Payment, chk#1959	13-Mar	29.89		
	AR 1041-BOX	Payment, chk#5901	13-Mar	29.89		
	AR 1103-BLU	Payment, chk#2307	13-Mar	29.89		
	AR 1104-BLU	Payment, chk#2334	13-Mar	29.89		
	AR 116-GAR-	Payment, chk#9309	13-Mar	34.82		
	AR 127-BOX-	Payment, chk#2335	13-Mar	25.71		
	AR 1305-BLU	Payment, chk#9931	13-Mar	29.89		
	AR 131-LUC-	Payment, chk#2197	13-Mar	69.84		
	AR 1603-BLU	Payment, chk#1122	13-Mar	34.82		

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Carthright Creek, LLC
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Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1815-SAM	Payment, chk#2720	13-Mar		29.89	
	AR 2004-BOX	Payment, chk#3348	13-Mar	179.84		
	AR 203-BOX-	Payment, chk#1746	13-Mar	29.89		
	AR 205-KEY-	Payment, chk#9986	13-Mar	34.82		
	AR 2212-HIL	Payment, chk#1930	13-Mar	29.89		
	AR 229-BOX-	Payment, chk#2336	13-Mar	29.89		
	AR 231-BOX-	Payment, chk#1724	13-Mar	59.89		
	AR 810-EAS-	Payment, chk#1504	13-Mar	29.89		
	AR 1009-BOX	Payment, chk#5145	14-Mar	29.89		
	AR 1109-BAT	Payment, chk#9491	14-Mar	40.16		
	AR 111-LUC-	Payment, chk#73378	14-Mar	34.82		
	AR 1111-MOR	Payment, chk#9306	14-Mar	34.82		
	AR 1118-BLU	Payment, chk#5481	14-Mar	29.89		
	AR 1118-BLU	Payment, chk#5226	14-Mar	34.83		
	AR 114-GAR-	Payment, chk#804409	14-Mar	34.82		
	AR 1210-OLD	Credit memo, #3230	14-Mar		179.94	
	AR 1210-OLD	Debit memo, #3231	14-Mar			
	AR 1238-OLD	Payment, chk#1170	14-Mar	29.89		
	AR 1301-BLU	Payment, chk#5772	14-Mar	25.71		
	AR 1309-BLU	Payment, chk#3459	14-Mar	29.89		
	AR 1405-BLU	Payment, chk#1987	14-Mar	29.89		
	AR 156-BOX-	Payment, chk#98773	14-Mar	29.89		
	AR 1712-LEA	Payment, chk#5285	14-Mar	29.89		
	AR 1804-SAM	Payment, chk#5937	14-Mar	29.89		
	AR 2029-BOX	Payment, chk#804537	14-Mar	29.89		
	AR 207-HUN	Payment, chk#5092	14-Mar	29.89		
	AR 216-GAR-	Payment, chk#5911	14-Mar	30.00		
	AR 232-BOX-	Payment, chk#5933	14-Mar	34.82		
	AR 402-BUT-	Payment, chk#988773	14-Mar	34.82		
	AR 410-HUN-	Payment, chk#5230	14-Mar	34.82		
	AR 509-LUC-	Payment, chk#6356	14-Mar	29.89		
	AR 1008-BOX	Payment, chk#4730	17-Mar	60.00		
	AR 1013-LUC	Payment, chk#1365	17-Mar	30.33		
	AR 1034-BOX	Payment, chk#208108	17-Mar	34.82		
	AR 108-BOX-	Payment, chk#9333	17-Mar	29.89		
	AR 108-GAR-	Payment, chk#5461	17-Mar	34.82		
	AR 108-BOX-	Payment, chk#10477	17-Mar	25.71		
	AR 1232-OLD	Payment, chk#1915	17-Mar	69.84		
	AR 1601-ASH	Payment, chk#69337	17-Mar	29.89		
	AR 182-BOX-	Payment, chk#5332	17-Mar	25.71		
	AR 176-BOX-	Payment, chk#2553	17-Mar	29.89		
	AR 1803-BLU	Payment, chk#6506	17-Mar	29.89		
	AR 188-BOX-	Payment, chk#6718	17-Mar	29.89		
	AR 1812-SAM	Payment, chk#2135	17-Mar	34.82		
	AR 186-BOX-	Payment, chk#1348	17-Mar	29.89		
	AR 208-KEY-	Payment, chk#20892	17-Mar	34.82		
	AR 2117-KEY	Payment, chk#1709	17-Mar	34.82		
	AR 212-GAR-	Payment, chk#9107	17-Mar	34.82		
	AR 2121-KEY	Payment, chk#9808145	17-Mar	39.10		
	AR 2184-KEY	Payment, chk#4365	17-Mar	34.82		
	AR 224-GAR-	Payment, chk#6908	17-Mar	34.82		
	AR 2256-HIL	Payment, chk#11174	17-Mar	34.82		
	AR 230-GAR-	Payment, chk#5986	17-Mar	39.84		
	AR 405-HUN-	Payment, chk#3433	17-Mar	34.82		
	AR 1011-BOX	Payment, chk#5318	18-Mar	29.89		
	AR 1012-BOX	Payment, chk#5467	18-Mar	29.89		
	AR 1013-LUC	Payment, chk#99842	18-Mar	4.49		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1107-MCR		Payment, ckh#999999	3-Mar		29.99	
AR 1108-BAT		Payment, ckh#999999	3-Mar		12.80	
AR 111-GAR		Payment, ckh#999999	3-Mar		34.82	
AR 1111-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 112-GAR		Payment, ckh#999999	3-Mar		34.82	
AR 113-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 114-LUC		Payment, ckh#999999	3-Mar		34.82	
AR 115-BOX		Payment, ckh#999999	3-Mar		25.71	
AR 115-LUC		Payment, ckh#999999	3-Mar		34.82	
AR 117-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 118-GAR		Payment, ckh#999999	3-Mar		34.82	
AR 118-LUC		Payment, ckh#999999	3-Mar		34.82	
AR 119-LUC		Payment, ckh#999999	3-Mar		25.71	
AR 120-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 1202-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 1205-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 1206-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 1210-OLD		Payment, ckh#999999	3-Mar		29.99	
AR 122-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 124-BOX		Payment, ckh#999999	3-Mar		25.71	
AR 126-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 126-BLU		Payment, ckh#999999	3-Mar		25.71	
AR 1302-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 1310-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 136-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 140-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 1401-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 144-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 147-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 1502-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 1505-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 151-BOX		Payment, ckh#999999	3-Mar		25.71	
AR 1515-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 152-BOX		Payment, ckh#999999	3-Mar		34.82	
AR 157-BOX		Payment, ckh#999999	3-Mar		25.71	
AR 159-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 1606-ASH		Payment, ckh#999999	3-Mar		29.99	
AR 1608-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 1614-ASH		Payment, ckh#999999	3-Mar		29.99	
AR 167-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 1704-LEA		Payment, ckh#999999	3-Mar		29.99	
AR 1707-LEA		Payment, ckh#999999	3-Mar		29.99	
AR 1708-LEA		Payment, ckh#999999	3-Mar		29.99	
AR 171-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 1715-LEA		Payment, ckh#999999	3-Mar		29.99	
AR 1717-LEA		Payment, ckh#999999	3-Mar		29.99	
AR 174-BOX		Payment, ckh#999999	3-Mar		25.71	
AR 176-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 177-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 180-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 1804-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 1805-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 1806-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 1812-BLU		Payment, ckh#999999	3-Mar		29.99	
AR 186-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 187-BOX		Payment, ckh#999999	3-Mar		34.82	
AR 180-BOX		Payment, ckh#999999	3-Mar			

Canright Creek, LLC
Trial Balance

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1910-SAM		Payment, ckh#999999	3-Mar		29.99	
AR 1911-SAM		Payment, ckh#999999	3-Mar		29.99	
AR 192-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 194-BOX		Payment, ckh#999999	3-Mar		25.71	
AR 196-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 200-GAR		Payment, ckh#999999	3-Mar		34.82	
AR 200-LUC		Payment, ckh#999999	3-Mar		34.82	
AR 2004-HUN		Payment, ckh#999999	3-Mar		25.71	
AR 201-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 2010-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 2011-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 2017-HUN		Payment, ckh#999999	3-Mar		29.99	
AR 202-BOX		Payment, ckh#999999	3-Mar		25.71	
AR 2026-HUN		Payment, ckh#999999	3-Mar		34.82	
AR 2035-HUN		Payment, ckh#999999	3-Mar		34.82	
AR 204-LUC		Payment, ckh#999999	3-Mar		34.82	
AR 2046-HUN		Payment, ckh#999999	3-Mar		34.82	
AR 205-LUC		Payment, ckh#999999	3-Mar		34.82	
AR 2050-HUN		Payment, ckh#999999	3-Mar		34.82	
AR 2051-HUN		Payment, ckh#999999	3-Mar		34.82	
AR 2064-HUN		Payment, ckh#999999	3-Mar		34.82	
AR 208-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 208-GAR		Payment, ckh#999999	3-Mar		34.82	
AR 208-BOX		Payment, ckh#999999	3-Mar		34.82	
AR 208-GAR		Payment, ckh#999999	3-Mar		29.99	
AR 209-BOX		Payment, ckh#999999	3-Mar		34.82	
AR 210-GAR		Payment, ckh#999999	3-Mar		29.99	
AR 2101-KEY		Payment, ckh#999999	3-Mar		34.82	
AR 2105-KEY		Payment, ckh#999999	3-Mar		34.82	
AR 2106-KEY		Payment, ckh#999999	3-Mar		29.99	
AR 2110-KEY		Payment, ckh#999999	3-Mar		34.82	
AR 2112-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 2128-KEY		Payment, ckh#999999	3-Mar		34.82	
AR 2134-KEY		Payment, ckh#999999	3-Mar		29.99	
AR 215-BOX		Payment, ckh#999999	3-Mar		34.82	
AR 215-GAR		Payment, ckh#999999	3-Mar		29.99	
AR 2150-KEY		Payment, ckh#999999	3-Mar		29.99	
AR 2151-KEY		Payment, ckh#999999	3-Mar		34.82	
AR 2156-KEY		Payment, ckh#999999	3-Mar		34.82	
AR 2173-KEY		Payment, ckh#999999	3-Mar		29.99	
AR 2178-HLL		Payment, ckh#999999	3-Mar		6.00	
AR 2179-GAR		Payment, ckh#999999	3-Mar		34.82	
AR 2189-HLL		Payment, ckh#999999	3-Mar		16.77	
AR 2226-HLL		Payment, ckh#999999	3-Mar		82.31	
AR 224-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 228-GAR		Payment, ckh#999999	3-Mar		34.82	
AR 230-BOX		Payment, ckh#999999	3-Mar		25.71	
AR 234-BOX		Payment, ckh#999999	3-Mar		29.99	
AR 235-BOX		Payment, ckh#999999	3-Mar		25.71	
AR 238-GAR		Payment, ckh#999999	3-Mar		29.99	
AR 305-PUL		Payment, ckh#999999	3-Mar		34.82	
AR 408-HUN		Payment, ckh#999999	3-Mar		34.82	
AR 504-LUC		Payment, ckh#999999	3-Mar		39.10	
AR 607-EAS		Payment, ckh#999999	3-Mar		29.99	
AR CLUB-BOX		Payment, ckh#999999	3-Mar		29.99	

Canright Creek, LLC
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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 2007-BOX	Invoice: 21447	1-Mar	29.99		
	AR 2008-BOX	Invoice: 21448	1-Mar	29.99		
	AR 2008-HUN	Invoice: 21449	1-Mar	34.82		
	AR 2009-BOX	Invoice: 21450	1-Mar	29.99		
	AR 201-BOX-	Invoice: 21451	1-Mar	34.82		
	AR 2010-BOX	Invoice: 21452	1-Mar	25.71		
	AR 2011-BOX	Invoice: 21453	1-Mar	29.99		
	AR 2013-BOX	Invoice: 21454	1-Mar	29.99		
	AR 2013-HUN	Invoice: 21455	1-Mar	29.99		
	AR 2017-HUN	Invoice: 21456	1-Mar	29.99		
	AR 202-BOX-	Invoice: 21457	1-Mar	29.99		
	AR 202-GAR-	Invoice: 21458	1-Mar	25.71		
	AR 202-HUN	Invoice: 21459	1-Mar	34.82		
	AR 2021-HUN	Invoice: 21460	1-Mar	29.99		
	AR 2028-HUN	Invoice: 21461	1-Mar	29.99		
	AR 203-BOX-	Invoice: 21463	1-Mar	34.82		
	AR 203-HUN	Invoice: 21464	1-Mar	29.99		
	AR 203-HUN	Invoice: 21465	1-Mar	29.99		
	AR 2034-HUN	Invoice: 21466	1-Mar	34.82		
	AR 2035-HUN	Invoice: 21467	1-Mar	34.82		
	AR 2038-HUN	Invoice: 21468	1-Mar	34.82		
	AR 2039-HUN	Invoice: 21469	1-Mar	34.82		
	AR 204-BOX-	Invoice: 21470	1-Mar	29.99		
	AR 204-GAR-	Invoice: 21471	1-Mar	34.82		
	AR 204-LUC-	Invoice: 21472	1-Mar	34.82		
	AR 2042-HUN	Invoice: 21473	1-Mar	34.82		
	AR 2045-HUN	Invoice: 21474	1-Mar	29.99		
	AR 2046-HUN	Invoice: 21475	1-Mar	34.82		
	AR 2046-BOX-	Invoice: 21476	1-Mar	34.82		
	AR 205-KEY-	Invoice: 21477	1-Mar	29.99		
	AR 205-LUC-	Invoice: 21478	1-Mar	34.82		
	AR 2050-HUN	Invoice: 21479	1-Mar	34.82		
	AR 2054-HUN	Invoice: 21480	1-Mar	34.82		
	AR 2055-HUN	Invoice: 21481	1-Mar	34.82		
	AR 2055-HUN	Invoice: 21482	1-Mar	34.82		
	AR 2055-HUN	Invoice: 21483	1-Mar	34.82		
	AR 2059-HUN	Invoice: 21484	1-Mar	34.82		
	AR 2059-HUN	Invoice: 21485	1-Mar	29.99		
	AR 206-BOX-	Invoice: 21486	1-Mar	34.82		
	AR 206-GAR-	Invoice: 21487	1-Mar	34.82		
	AR 2068-HUN	Invoice: 21488	1-Mar	34.82		
	AR 2068-HUN	Invoice: 21489	1-Mar	34.82		
	AR 2067-HUN	Invoice: 21490	1-Mar	34.82		
	AR 207-BOX-	Invoice: 21491	1-Mar	29.99		
	AR 207-GAR-	Invoice: 21492	1-Mar	34.82		
	AR 2070-HUN	Invoice: 21493	1-Mar	34.82		
	AR 2071-HUN	Invoice: 21494	1-Mar	34.82		
	AR 2075-HUN	Invoice: 21495	1-Mar	34.82		
	AR 208-BOX-	Invoice: 21496	1-Mar	34.82		
	AR 208-GAR-	Invoice: 21497	1-Mar	34.82		
	AR 208-KEY-	Invoice: 21498	1-Mar	34.82		
	AR 208-LUC-	Invoice: 21499	1-Mar	34.82		
	AR 208-WAN-	Invoice: 21500	1-Mar	34.82		
	AR 209-BOX-	Invoice: 21501	1-Mar	29.99		
	AR 209-GAR-	Invoice: 21502	1-Mar	29.99		
	AR 209-KEY-	Invoice: 21503	1-Mar	34.82		
	AR 209-LUC-	Invoice: 21504	1-Mar	34.82		
	AR 210-BOX-	Invoice: 21505	1-Mar	29.99		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 210-GAR-	Invoice: 21506	1-Mar	34.82		
	AR 2101-KEY	Invoice: 21507	1-Mar	34.82		
	AR 2105-KEY	Invoice: 21508	1-Mar	34.82		
	AR 2106-KEY	Invoice: 21509	1-Mar	29.99		
	AR 2108-KEY	Invoice: 21510	1-Mar	34.82		
	AR 211-BOX-	Invoice: 21511	1-Mar	29.99		
	AR 211-GAR-	Invoice: 21512	1-Mar	29.99		
	AR 2110-KEY	Invoice: 21513	1-Mar	29.99		
	AR 2113-KEY	Invoice: 21514	1-Mar	34.82		
	AR 2116-KEY	Invoice: 21515	1-Mar	29.99		
	AR 2117-KEY	Invoice: 21516	1-Mar	34.82		
	AR 212-BOX-	Invoice: 21517	1-Mar	29.99		
	AR 212-GAR-	Invoice: 21518	1-Mar	34.82		
	AR 2121-KEY	Invoice: 21519	1-Mar	39.10		
	AR 2122-KEY	Invoice: 21520	1-Mar	29.99		
	AR 2128-KEY	Invoice: 21521	1-Mar	29.99		
	AR 2129-KEY	Invoice: 21522	1-Mar	29.99		
	AR 2133-KEY	Invoice: 21523	1-Mar	34.82		
	AR 2137-KEY	Invoice: 21524	1-Mar	29.99		
	AR 2138-KEY	Invoice: 21525	1-Mar	29.99		
	AR 214-BOX-	Invoice: 21527	1-Mar	29.99		
	AR 2142-KEY	Invoice: 21528	1-Mar	25.71		
	AR 2145-KEY	Invoice: 21529	1-Mar	34.82		
	AR 215-BOX-	Invoice: 21530	1-Mar	34.82		
	AR 215-GAR-	Invoice: 21531	1-Mar	29.99		
	AR 2158-KEY	Invoice: 21532	1-Mar	34.82		
	AR 2159-KEY	Invoice: 21533	1-Mar	29.99		
	AR 2159-KEY	Invoice: 21534	1-Mar	29.99		
	AR 2159-KEY	Invoice: 21535	1-Mar	34.82		
	AR 2159-KEY	Invoice: 21536	1-Mar	34.82		
	AR 216-BOX-	Invoice: 21538	1-Mar	29.99		
	AR 2161-KEY	Invoice: 21540	1-Mar	34.82		
	AR 2162-KEY	Invoice: 21541	1-Mar	34.82		
	AR 2164-HIL	Invoice: 21542	1-Mar	6.00		
	AR 2164-KEY	Invoice: 21543	1-Mar	34.82		
	AR 2169-KEY	Invoice: 21544	1-Mar	39.10		
	AR 217-BOX-	Invoice: 21545	1-Mar	29.99		
	AR 217-GAR-	Invoice: 21546	1-Mar	34.82		
	AR 2170-HIL	Invoice: 21547	1-Mar	34.82		
	AR 2170-KEY	Invoice: 21548	1-Mar	6.00		
	AR 2173-KEY	Invoice: 21549	1-Mar	34.82		
	AR 2174-KEY	Invoice: 21550	1-Mar	29.99		
	AR 2178-HIL	Invoice: 21551	1-Mar	29.99		
	AR 2178-HIL	Invoice: 21552	1-Mar	21.54		
	AR 2178-HIL	Invoice: 21553	1-Mar	64.29		
	AR 2178-HIL	Invoice: 21554	1-Mar	6.00		
	AR 2178-HIL	Invoice: 21555	1-Mar	66.00		
	AR 2178-HIL	Invoice: 21556	1-Mar	6.00		
	AR 2178-HIL	Invoice: 21557	1-Mar	8.61		
	AR 2177-HIL	Invoice: 21558	1-Mar	39.72		
	AR 218-BOX-	Invoice: 21560	1-Mar	29.99		
	AR 218-GAR-	Invoice: 21561	1-Mar	6.00		
	AR 2184-HIL	Invoice: 21562	1-Mar	34.82		
	AR 219-BOX-	Invoice: 21563	1-Mar	29.99		
	AR 219-GAR-	Invoice: 21564	1-Mar	34.82		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1707-LEA	Payment, ckh#999998	1-Dec		30.38	
	AR 1709-LEA	Invoice: 28172	1-Dec	30.38		
	AR 1709-LEA	Invoice: 28173	1-Dec	30.38		
	AR 1709-LEA	Payment, ckh#999999	1-Dec		30.38	
	AR 171-BOX-	Invoice: 28174	1-Dec	30.38		
	AR 171-BOX-	Payment, ckh#999990	1-Dec		30.38	
	AR 1710-LEA	Invoice: 28175	1-Dec	30.38		
	AR 171-LEA	Invoice: 28176	1-Dec	30.38		
	AR 1712-LEA	Invoice: 28177	1-Dec	30.38		
	AR 1713-LEA	Invoice: 28178	1-Dec	30.38		
	AR 1714-LEA	Invoice: 28179	1-Dec	30.38		
	AR 1714-LEA	Payment, ckh#99352	1-Dec		30.38	
	AR 1715-LEA	Invoice: 28180	1-Dec	30.38		
	AR 1716-LEA	Payment, ckh#999999	1-Dec		30.38	
	AR 1717-LEA	Invoice: 28181	1-Dec	30.38		
	AR 1717-LEA	Payment, ckh#999999	1-Dec		30.38	
	AR 173-BOX-	Invoice: 28182	1-Dec	30.38		
	AR 173-BOX-	Payment, ckh#999999	1-Dec		30.38	
	AR 174-BOX-	Invoice: 28183	1-Dec	30.38		
	AR 174-BOX-	Invoice: 28184	1-Dec	28.10		
	AR 174-BOX-	Payment, ckh#999999	1-Dec		26.10	
	AR 175-BOX-	Invoice: 28185	1-Dec	30.38		
	AR 176-BOX-	Invoice: 28186	1-Dec	30.38		
	AR 176-BOX-	Payment, ckh#999999	1-Dec		30.38	
	AR 177-BOX-	Invoice: 28187	1-Dec	30.38		
	AR 178-BOX-	Payment, ckh#999999	1-Dec		30.38	
	AR 178-BOX-	Invoice: 28188	1-Dec	30.38		
	AR 178-BOX-	Invoice: 28189	1-Dec	28.10		
	AR 180-BOX-	Invoice: 28190	1-Dec	30.38		
	AR 180-BOX-	Payment, ckh#999999	1-Dec		30.38	
	AR 1802-BLU	Invoice: 28191	1-Dec	30.38		
	AR 1803-BLU	Invoice: 28192	1-Dec	30.38		
	AR 1804-BLU	Invoice: 28193	1-Dec	30.38		
	AR 1804-BLU	Payment, ckh#999999	1-Dec		30.38	
	AR 1805-BLU	Invoice: 28194	1-Dec	30.38		
	AR 1805-BLU	Payment, ckh#999999	1-Dec		30.38	
	AR 1806-BLU	Invoice: 28195	1-Dec	30.38		
	AR 1807-BLU	Invoice: 28196	1-Dec	30.38		
	AR 1808-BLU	Payment, ckh#999999	1-Dec		30.38	
	AR 1808-BLU	Invoice: 28197	1-Dec	30.38		
	AR 1808-BLU	Payment, ckh#999999	1-Dec		30.38	
	AR 1808-BLU	Invoice: 28198	1-Dec	30.38		
	AR 181-BOX-	Invoice: 28199	1-Dec	28.10		
	AR 1810-BLU	Invoice: 28200	1-Dec	30.38		
	AR 1811-BLU	Invoice: 28201	1-Dec	30.38		
	AR 1812-BLU	Payment, ckh#999999	1-Dec		30.38	
	AR 1813-BLU	Invoice: 28203	1-Dec	30.38		
	AR 182-BOX-	Invoice: 28204	1-Dec	30.38		
	AR 183-BOX-	Invoice: 28205	1-Dec	28.10		
	AR 183-BOX-	Invoice: 28206	1-Dec	30.38		
	AR 184-BOX-	Invoice: 28207	1-Dec	30.38		
	AR 185-BOX-	Invoice: 28208	1-Dec	30.38		
	AR 186-BOX-	Payment, ckh#999999	1-Dec		30.38	
	AR 187-BOX-	Invoice: 28209	1-Dec	30.38		
	AR 187-BOX-	Payment, ckh#999999	1-Dec		30.38	
	AR 188-BOX-	Invoice: 28210	1-Dec	30.38		
	AR 188-BOX-	Invoice: 28211	1-Dec	30.38		
	AR 190-BOX-	Invoice: 28212	1-Dec	35.21		
	AR 190-BOX-	Payment, ckh#999999	1-Dec		35.21	
	AR 1902-SAM	Invoice: 28213	1-Dec	30.38		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1903-SAM	Invoice: 28214	1-Dec	30.38		
	AR 1904-SAM	Invoice: 28215	1-Dec	30.38		
	AR 1905-SAM	Invoice: 28216	1-Dec	30.38		
	AR 1906-SAM	Invoice: 28217	1-Dec	35.21		
	AR 1907-SAM	Invoice: 28218	1-Dec	39.49		
	AR 1908-SAM	Invoice: 28219	1-Dec	30.38		
	AR 1909-SAM	Invoice: 28220	1-Dec	30.38		
	AR 191-BOX-	Invoice: 28221	1-Dec	28.10		
	AR 1910-SAM	Invoice: 28222	1-Dec	30.38		
	AR 1911-SAM	Payment, ckh#999999	1-Dec		30.38	
	AR 1911-SAM	Payment, ckh#999999	1-Dec		30.38	
	AR 1912-SAM	Invoice: 28223	1-Dec	35.21		
	AR 1913-SAM	Invoice: 28224	1-Dec	30.38		
	AR 1915-SAM	Invoice: 28225	1-Dec	30.38		
	AR 192-BOX-	Invoice: 28226	1-Dec	30.38		
	AR 192-BOX-	Payment, ckh#999999	1-Dec		30.38	
	AR 193-BOX-	Invoice: 28227	1-Dec	26.10		
	AR 194-BOX-	Invoice: 28228	1-Dec	26.10		
	AR 194-BOX-	Payment, ckh#999999	1-Dec		26.10	
	AR 195-BOX-	Invoice: 28229	1-Dec	30.38		
	AR 195-BOX-	Payment, ckh#999999	1-Dec		30.38	
	AR 196-BOX-	Invoice: 28230	1-Dec	30.38		
	AR 196-BOX-	Payment, ckh#999999	1-Dec		30.38	
	AR 197-BOX-	Invoice: 28231	1-Dec	30.38		
	AR 200-BOX-	Payment, ckh#999999	1-Dec		30.38	
	AR 200-BOX-	Invoice: 28232	1-Dec	30.38		
	AR 200-GAR-	Invoice: 28233	1-Dec	26.10		
	AR 200-KEY-	Payment, ckh#999999	1-Dec		35.21	
	AR 200-LUC-	Invoice: 28234	1-Dec	35.21		
	AR 200-BOX-	Payment, ckh#999999	1-Dec		35.21	
	AR 200-BOX-	Invoice: 28235	1-Dec	35.21		
	AR 200-BOX-	Payment, ckh#999999	1-Dec		35.21	
	AR 200-BOX-	Invoice: 28236	1-Dec	30.38		
	AR 200-BOX-	Payment, ckh#999999	1-Dec		35.21	
	AR 200-BOX-	Invoice: 28237	1-Dec	30.38		
	AR 200-BOX-	Invoice: 28238	1-Dec	35.21		
	AR 200-BOX-	Invoice: 28239	1-Dec	30.38		
	AR 200-BOX-	Invoice: 28240	1-Dec	35.21		
	AR 200-BOX-	Payment, ckh#999999	1-Dec		30.38	
	AR 200-BOX-	Invoice: 28241	1-Dec	30.38		
	AR 200-BOX-	Payment, ckh#999999	1-Dec		30.38	
	AR 200-BOX-	Invoice: 28242	1-Dec	30.38		
	AR 2004-HUN	Invoice: 28243	1-Dec	30.38		
	AR 2004-HUN	Invoice: 28244	1-Dec	30.38		
	AR 2004-HUN	Payment, ckh#999999	1-Dec		35.21	
	AR 2005-BOX	Invoice: 28245	1-Dec	30.38		
	AR 2005-BOX	Payment, ckh#999999	1-Dec		35.21	
	AR 2006-BOX	Invoice: 28246	1-Dec	30.38		
	AR 2007-BOX	Invoice: 28247	1-Dec	30.38		
	AR 2008-BOX	Invoice: 28248	1-Dec	35.21		
	AR 2008-BOX	Invoice: 28249	1-Dec	30.38		
	AR 2008-BOX	Invoice: 28250	1-Dec	30.38		
	AR 2008-HUN	Invoice: 28251	1-Dec	35.21		
	AR 201-BOX-	Invoice: 28252	1-Dec	26.10		
	AR 201-BOX-	Payment, ckh#999999	1-Dec		26.10	
	AR 2010-BOX	Payment, ckh#999999	1-Dec		30.38	
	AR 2011-BOX	Payment, ckh#999999	1-Dec		30.38	
	AR 2011-BOX	Invoice: 28253	1-Dec	30.38		
	AR 2012-HUN	Payment, ckh#999999	1-Dec		30.38	
	AR 2012-HUN	Invoice: 28254	1-Dec	35.21		
	AR 2013-BOX	Invoice: 28255	1-Dec	30.38		
	AR 2013-BOX	Invoice: 28256	1-Dec	30.38		
	AR 2013-HUN	Invoice: 28257	1-Dec	30.38		
	AR 2017-HUN	Invoice: 28258	1-Dec	30.38		
	AR 2017-HUN	Payment, ckh#999999	1-Dec		30.38	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 2164-KEY	Invoice: 26345	1-Dec	35.21			
AR 2168-KEY	Invoice: 26346	1-Dec	39.40			
AR 217-BOX-	Invoice: 26347	1-Dec	29.99			
AR 217-GAR-	Invoice: 26348	1-Dec	35.21			
AR 2170-HIL	Invoice: 26349	1-Dec	6.39			
AR 2170-KEY	Invoice: 26350	1-Dec	35.21			
AR 2173-KEY	Invoice: 26351	1-Dec	30.38			
AR 2173-KEY	Payment, ckh#999999	1-Dec		30.38		
AR 2174-KEY	Invoice: 26352	1-Dec	30.38			
AR 2174-KEY	Payment, ckh#999999	1-Dec		30.38		
AR 2176-HIL	Invoice: 26353	1-Dec	86.45			
AR 2176-HIL	Invoice: 26354	1-Dec	6.39			
AR 2176-HIL	Invoice: 26355	1-Dec	6.39			
AR 2176-HIL	Invoice: 26356	1-Dec	84.68			
AR 2176-HIL	Invoice: 26357	1-Dec	21.93			
AR 2176-HIL	Invoice: 26358	1-Dec	6.39			
AR 2176-HIL	Invoice: 26359	1-Dec	6.39			
AR 2176-HIL	Invoice: 26360	1-Dec	38.69			
AR 2176-HIL	Invoice: 26361	1-Dec	8.00			
AR 2176-HIL	Invoice: 26362	1-Dec	25.56			
AR 2176-HIL	Payment, ckh#99	1-Dec		51.12		
AR 2176-HIL	Payment, ckh#999999	1-Dec		6.39		
AR 2177-HIL	Invoice: 26363	1-Dec	40.11			
AR 218-BOX-	Invoice: 26364	1-Dec	30.38			
AR 218-GAR-	Invoice: 26365	1-Dec	35.21			
AR 2184-HIL	Invoice: 26366	1-Dec	6.39			
AR 219-BOX-	Invoice: 26367	1-Dec	30.38			
AR 219-GAR-	Invoice: 26368	1-Dec	35.21			
AR 219-GAR-	Payment, ckh#999999	1-Dec		35.21		
AR 2195-HIL	Invoice: 26369	1-Dec	80.22			
AR 2195-HIL	Invoice: 26370	1-Dec	18.16			
AR 2195-HIL	Payment, ckh#999999	1-Dec		18.16		
AR 220-BOX-	Invoice: 26371	1-Dec	30.38			
AR 220-GAR-	Invoice: 26372	1-Dec	35.21			
AR 2204-HIL	Invoice: 26373	1-Dec	20.25			
AR 2205-HIL	Invoice: 26374	1-Dec	70.04			
AR 221-BOX-	Invoice: 26375	1-Dec	30.38			
AR 2212-HIL	Invoice: 26376	1-Dec	30.38			
AR 222-BOX-	Invoice: 26377	1-Dec	30.38			
AR 222-GAR-	Invoice: 26378	1-Dec	35.21			
AR 2225-HIL	Invoice: 26379	1-Dec	82.70			
AR 2225-HIL	Payment, ckh#999999	1-Dec		82.70		
AR 223-BOX-	Invoice: 26380	1-Dec	30.38			
AR 223-GAR-	Invoice: 26381	1-Dec	30.38			
AR 224-BOX-	Invoice: 26382	1-Dec	30.38			
AR 224-BOX-	Payment, ckh#999999	1-Dec		30.38		
AR 224-GAR-	Invoice: 26383	1-Dec	35.21			
AR 225-BOX-	Invoice: 26384	1-Dec	30.38			
AR 2256-HIL	Invoice: 26385	1-Dec	35.21			
AR 226-BOX-	Invoice: 26386	1-Dec	26.10			
AR 226-GAR-	Invoice: 26387	1-Dec	35.21			
AR 226-GAR-	Payment, ckh#999999	1-Dec		35.21		
AR 227-BOX-	Invoice: 26388	1-Dec	26.10			
AR 228-BOX-	Invoice: 26389	1-Dec	35.21			
AR 228-GAR-	Invoice: 26390	1-Dec	30.38			
AR 229-BOX-	Invoice: 26391	1-Dec	26.10			
AR 230-BOX-	Invoice: 26392	1-Dec	30.38			
AR 230-BOX-	Payment, ckh#999999	1-Dec		26.10		
AR 230-GAR-	Invoice: 26393	1-Dec	35.21			

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 231-BOX-	Invoice: 26394		1-Dec	30.38		
AR 2316-HIL	Invoice: 26395		1-Dec	43.52		
AR 232-BOX-	Invoice: 26396		1-Dec	30.38		
AR 233-BOX-	Invoice: 26397		1-Dec	30.38		
AR 233-GAR-	Invoice: 26398		1-Dec	35.21		
AR 2330-HIL	Invoice: 26399		1-Dec	26.10		
AR 2332-HIL	Invoice: 26400		1-Dec	30.38		
AR 2339-HIL	Invoice: 26401		1-Dec	666.11		
AR 234-BOX-	Invoice: 26402		1-Dec	30.38		
AR 234-BOX-	Payment, ckh#999999		1-Dec		30.38	
AR 234-GAR-	Invoice: 26403		1-Dec	30.38		
AR 2340-HIL	Invoice: 26404		1-Dec	35.04		
AR 235-BOX-	Invoice: 26405		1-Dec	26.10		
AR 235-BOX-	Payment, ckh#999999		1-Dec		26.10	
AR 236-GAR-	Invoice: 26406		1-Dec	35.21		
AR 236-GAR-	Payment, ckh#999999		1-Dec		35.21	
AR 237-BOX-	Invoice: 26407		1-Dec	30.38		
AR 238-GAR-	Invoice: 26408		1-Dec	30.38		
AR 238-GAR-	Payment, ckh#999999		1-Dec		30.38	
AR 2390-HIL	Invoice: 26409		1-Dec	1,149.55		
AR 240-GAR-	Invoice: 26410		1-Dec	30.38		
AR 242-GAR-	Invoice: 26411		1-Dec	35.11		
AR 2420-BET	Invoice: 26412		1-Dec	35.21		
AR 244-GAR-	Invoice: 26413		1-Dec	202.96		
AR 244-GAR-	Invoice: 26414		1-Dec	30.38		
AR 246-GAR-	Invoice: 26415		1-Dec	30.38		
AR 302-PUL-	Invoice: 26416		1-Dec	35.21		
AR 303-PUL-	Invoice: 26417		1-Dec	35.21		
AR 304-PUL-	Invoice: 26418		1-Dec	35.21		
AR 305-PUL-	Invoice: 26419		1-Dec	35.21		
AR 305-PUL-	Payment, ckh#999999		1-Dec		35.21	
AR 400-HUN-	Invoice: 26420		1-Dec	35.21		
AR 402-BUT-	Invoice: 26421		1-Dec	35.21		
AR 403-BUT-	Invoice: 26422		1-Dec	35.21		
AR 404-BUT-	Invoice: 26423		1-Dec	35.21		
AR 404-HUN-	Invoice: 26424		1-Dec	35.21		
AR 405-BUT-	Invoice: 26425		1-Dec	35.21		
AR 405-HUN-	Invoice: 26426		1-Dec	35.21		
AR 408-HUN-	Invoice: 26427		1-Dec	35.21		
AR 409-HUN-	Payment, ckh#999999		1-Dec		35.21	
AR 410-HUN-	Invoice: 26428		1-Dec	35.21		
AR 413-HUN-	Invoice: 26429		1-Dec	35.21		
AR 414-HUN-	Payment, ckh#999999		1-Dec		35.21	
AR 504-LOC-	Invoice: 26430		1-Dec	35.21		
AR 504-LOC-	Invoice: 26431		1-Dec	35.21		
AR 504-LOC-	Invoice: 26432		1-Dec	35.21		
AR 504-LOC-	Invoice: 26433		1-Dec	35.21		
AR 504-LOC-	Payment, ckh#999999		1-Dec		39.49	
AR 505-LOC-	Invoice: 26435		1-Dec	35.21		
AR 510-LOC-	Invoice: 26436		1-Dec	30.38		
AR 510-LOC-	Invoice: 26437		1-Dec	35.21		
AR 601-VIN-	Invoice: 26438		1-Dec	35.21		
AR 602-VIN-	Invoice: 26439		1-Dec	35.21		
AR 603-VIN-	Invoice: 26440		1-Dec	35.21		
AR 603-VIN-	Invoice: 26441		1-Dec	514.10		
AR 603-EAS-	Invoice: 26442		1-Dec	35.21		
AR 606-EAS-	Invoice: 26443		1-Dec	30.38		
AR 607-EAS-	Invoice: 26444		1-Dec	30.38		

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	AR 15B-BOX-	Payment, chk#700349	10-Dec		30.38	
	AR 1601-ASH	Payment, chk#6882	10-Dec		30.38	
	AR 1602-ASH	Payment, chk#6593	10-Dec		34.82	
	AR 1605-BLU	Payment, chk#7145	10-Dec		1.95	
	AR 1607-ASH	Payment, chk#7190	10-Dec		35.21	
	AR 1608-ASH	Payment, chk#74322	10-Dec		29.89	
	AR 1608-ASH	Payment, chk#6445	10-Dec		30.38	
	AR 1615-ASH	Payment, chk#5298	10-Dec		35.21	
	AR 1708-LEA	Payment, chk#700349	10-Dec		29.99	
	AR 173-BOX-	Payment, chk#5303	10-Dec		90.00	
	AR 178-BOX-	Payment, chk#3157	10-Dec		30.38	
	AR 181-BOX-	Payment, chk#743616	10-Dec		27.00	
	AR 189-BOX-	Payment, chk#6902	10-Dec		30.38	
	AR 190A-SAM	Payment, chk#6111	10-Dec		30.38	
	AR 190B-SAM	Payment, chk#2231	10-Dec		35.21	
	AR 1907-SAM	Payment, chk#700358	10-Dec		39.49	
	AR 1913-SAM	Payment, chk#7005	10-Dec		35.21	
	AR 200-BOX-	Payment, chk#5015	10-Dec		28.10	
	AR 200-KEY-	Payment, chk#3137	10-Dec		35.21	
	AR 2000-BOX	Payment, chk#7188	10-Dec		90.00	
	AR 2005-BOX	Payment, chk#738011	10-Dec		30.38	
	AR 201-BOX-	Payment, chk#1077	10-Dec		25.71	
	AR 202-6AR-	Payment, chk#1933	10-Dec		35.21	
	AR 2055-HUN	Payment, chk#700358	10-Dec		35.21	
	AR 207-HUN	Payment, chk#6881	10-Dec		35.21	
	AR 207-6AR-	Payment, chk#781694	10-Dec		35.21	
	AR 207H-LUC-	Payment, chk#5688	10-Dec		35.21	
	AR 208-LUC-	Payment, chk#700349	10-Dec		35.21	
	AR 208-MAN-	Payment, chk#700353	10-Dec		35.21	
	AR 21-6AR-	Payment, chk#212013	10-Dec		30.38	
	AR 217-KEY	Payment, chk#1917	10-Dec		35.21	
	AR 212-KEY	Payment, chk#1014	10-Dec		35.21	
	AR 214-BOX-	Payment, chk#700349	10-Dec		29.10	
	AR 214-KEY	Payment, chk#700033	10-Dec		38.38	
	AR 218-BOX-	Payment, chk#700348	10-Dec		29.99	
	AR 2194-HIL	Payment, chk#6454	10-Dec		76.88	
	AR 2170-HIL	Payment, chk#6455	10-Dec		76.88	
	AR 2176-HIL	Payment, chk#746994	10-Dec		6.39	
	AR 2185-HIL	Payment, chk#5414	10-Dec		80.22	
	AR 220-BOX-	Payment, chk#1203	10-Dec		30.38	
	AR 2204-HIL	Payment, chk#11529	10-Dec		20.25	
	AR 2205-HIL	Payment, chk#212072	10-Dec		70.04	
	AR 222-BOX-	Payment, chk#2215	10-Dec		30.38	
	AR 223-6AR-	Payment, chk#5902	10-Dec		30.38	
	AR 225-BOX-	Payment, chk#766	10-Dec		30.38	
	AR 230-6AR-	Payment, chk#105913	10-Dec		35.60	
	AR 233-6AR-	Payment, chk#3013	10-Dec		35.21	
	AR 2332-HIL	Payment, chk#8859	10-Dec		30.38	
	AR 240-6AR-	Payment, chk#700358	10-Dec		30.38	
	AR 244-6AR-	Payment, chk#1207	10-Dec		30.38	
	AR 246-6AR-	Payment, chk#4600	10-Dec		30.38	
	AR 303-PLU-	Payment, chk#2087	10-Dec		35.21	
	AR 304-PLU-	Payment, chk#9701	10-Dec		271.26	
	AR 404-8UT-	Payment, chk#60000	10-Dec		35.21	
	AR 405-8UT-	Payment, chk#5510	10-Dec		35.21	
	AR 414-HUN-	Payment, chk#4945	10-Dec		226.50	
	AR 500-LOC-	Payment, chk#700349	10-Dec		35.21	
	AR 502-6AR-	Payment, chk#6714	10-Dec		35.21	
	AR 806-EAB-	Payment, chk#4290	10-Dec		30.38	

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	AR 810-EAS-	Payment, chk#2157	10-Dec		30.38	
	AR 905-EAS-	Payment, chk#8137	10-Dec		35.21	
	AR 1003-BOX	Payment, chk#5519	10-Dec		30.38	
	AR 101-BOX-	Payment, chk#1267	10-Dec		30.38	
	AR 1016-LUG	Payment, chk#5325	10-Dec		35.21	
	AR 1038-BOX	Payment, chk#3804	10-Dec		30.38	
	AR 105-MOR	Payment, chk#1659	10-Dec		30.38	
	AR 1055-MOR	Payment, chk#4892	10-Dec		30.38	
	AR 1104-BLU	Credit memo, 48377	15-Dec		35.21	
	AR 1104-BLU	Invoice, 26452	15-Dec	15.88		
	AR 116-6AR-	Payment, chk#3267	15-Dec		35.21	
	AR 1200-BLU	Payment, chk#2072	15-Dec		30.38	
	AR 134-BOX-	Payment, chk#5490	15-Dec		20.10	
	AR 1603-BLU	Payment, chk#1645	15-Dec		35.21	
	AR 169-BOX-	Payment, chk#9319	15-Dec		30.38	
	AR 2008-BOX	Payment, chk#71439	15-Dec		30.38	
	AR 2025-HUN	Payment, chk#4256	15-Dec		70.42	
	AR 205H-HUN	Payment, chk#2598	15-Dec		30.38	
	AR 2062-HUN	Payment, chk#2131	15-Dec		35.21	
	AR 2071-HUN	Payment, chk#1	15-Dec		2.00	
	AR 209-KEY-	Payment, chk#3254	15-Dec		35.21	
	AR 209-LUC-	Payment, chk#4875	15-Dec		35.21	
	AR 233-BOX-	Payment, chk#1175	15-Dec		1.95	
	AR 302-PLU-	Payment, chk#5008	15-Dec		164.23	
	AR 1013-LUC	Payment, chk#5236	15-Dec		35.21	
	AR 1016-BOX	Payment, chk#4500	15-Dec		35.21	
	AR 105-6AR-	Payment, chk#804706	15-Dec		30.38	
	AR 110-6AR-	Payment, chk#1501	15-Dec		35.21	
	AR 1104-MOR	Payment, chk#46029	15-Dec		35.21	
	AR 1105-BLU	Payment, chk#790324	15-Dec		30.38	
	AR 1107-BAT	Payment, chk#2925	15-Dec		30.38	
	AR 1108-BAT	Payment, chk#9913	15-Dec		81.10	
	AR 111-BOX-	Payment, chk#1364	15-Dec		13.19	
	AR 111-LUC-	Payment, chk#1016	15-Dec		26.10	
	AR 1115-MOR	Payment, chk#506388	15-Dec		35.21	
	AR 1116-BLU	Payment, chk#2943	15-Dec		35.21	
	AR 1121-BLU	Payment, chk#5653	15-Dec		30.38	
	AR 1121-BLU	Payment, chk#212102	15-Dec		35.00	
	AR 115-6AR-	Payment, chk#9921	15-Dec		81.54	
	AR 1203-BLU	Payment, chk#20314	15-Dec		673.99	
	AR 1220-LUC	Payment, chk#5188	15-Dec		35.21	
	AR 128-LUC-	Payment, chk#1446	15-Dec		26.10	
	AR 128-OLD	Payment, chk#4969	15-Dec		35.21	
	AR 138-BOX-	Payment, chk#1448	15-Dec		20.10	
	AR 1405-BLU	Payment, chk#4450	15-Dec		30.38	
	AR 146-BOX-	Payment, chk#2994	15-Dec		30.38	
	AR 146-BOX-	Payment, chk#1530	15-Dec		30.38	
	AR 156-BOX-	Payment, chk#2854	15-Dec		30.38	
	AR 1610-ASH	Payment, chk#5259	15-Dec		28.89	
	AR 1611-ASH	Payment, chk#995170	15-Dec		30.38	
	AR 1615-ASH	Payment, chk#700364	15-Dec		35.89	
	AR 1617-ASH	Payment, chk#1600	15-Dec		44.62	
	AR 163-BOX-	Payment, chk#3949	15-Dec		34.42	
	AR 1706-LEA	Payment, chk#9920	15-Dec		60.76	
	AR 1706-LEA	Payment, chk#5606	15-Dec		80.76	
	AR 1710-LEA	Payment, chk#5595	15-Dec		30.38	
	AR 1712-LEA	Payment, chk#8638	15-Dec		30.77	
		Payment, chk#5388	15-Dec		29.89	

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*** Ending Balance	187	Credit memo, #4062	31-Dec		25.71	
		Credit memo, #4063	31-Dec		25.71	
		Credit memo, #4064	31-Dec		25.71	
		Credit memo, #4065	31-Dec		25.71	
		Credit memo, #4066	31-Dec		25.71	
		Credit memo, #4067	31-Dec		25.71	
		Credit memo, #4068	31-Dec		25.71	
		Credit memo, #4069	31-Dec		25.71	
		Credit memo, #4070	31-Dec		25.71	
		Credit memo, #4071	31-Dec		25.71	
		Credit memo, #4072	31-Dec		25.71	
		Credit memo, #4073	31-Dec		25.71	
		Credit memo, #4074	31-Dec		25.71	
		Credit memo, #4075	31-Dec		25.71	
		Credit memo, #4076	31-Dec		25.71	
		Credit memo, #4077	31-Dec		25.71	
*** Ending Balance	215	Credit memo, #4078	31-Dec		25.71	
		Credit memo, #4079	31-Dec		25.71	
		Credit memo, #4080	31-Dec		25.71	
		Credit memo, #4081	31-Dec		25.71	
		Credit memo, #4082	31-Dec		25.71	
		Credit memo, #4083	31-Dec		25.71	
		Credit memo, #4084	31-Dec		25.71	
		Credit memo, #4085	31-Dec		25.71	
		Credit memo, #4086	31-Dec		25.71	
		Credit memo, #4087	31-Dec		25.71	
		Credit memo, #4088	31-Dec		25.71	
		Credit memo, #4089	31-Dec		25.71	
		Credit memo, #4090	31-Dec		25.71	
		Credit memo, #4091	31-Dec		25.71	
		Credit memo, #4092	31-Dec		25.71	
		Credit memo, #4093	31-Dec		25.71	

*** Ending Balance	174	Misc current & accrued assets	24-Sep-78	250,337.08	639.55	
		AP R/LH AGEN				
		Invoice: 527195 / prop /	1-Jun	416.69	1,100.00	
		liab insuranc				
		Invoice: 2008-024 /	8-Jun	767.10		
		Walker video inspect				
		Invoice: J5239 / Man	26-Jun	1,976.00		
		Note S. Walker				
		GEN 2047	31-Jan		83.33	
		Insurance Expense				
		GEN 2052	Feb-29		83.33	
		Insurance Expense				
		GEN 2057	31-Mar		83.33	
		Insurance Expense				
		GEN 2059	31-Mar		83.33	
		Insurance Expense				
*** Ending Balance	231	Accounts payable	0	58,584.59	-58584.5	
		AP VALERO				
		Invoice: 010108 /	1-Jan		31.80	
		invoice prep				
		Invoice: 010108 / plant	1-Jan		2,650.00	
		oper/maint				
		Check: CK002518	2-Jan		2,119.79	
		Check: CK002519	2-Jan		146.75	
		Check: CK002520	2-Jan		37.80	
		Check: CK002521	2-Jan		2,100.00	
		Check: CK002522	2-Jan		2,650.00	
		Invoice: 12201873S-1 /	6-Jan		580.50	
		supplies				
		Invoice: 01022012S-1 /	7-Jan		135.95	
		supplies				
		Check: CK002525	9-Jan		59.48	
*** Ending Balance	224.1	Interest Due - Smith Print Note				
		GEN 2106	31-Jul		46,137.51	
		Past due interest thru				
		Interest Due Aug 08	31-Aug		2,521.96	
		Smith Print Note				
		Interest due Sept 08	30-Sep		2,440.80	
		Smith Print Note				
		Interest due Oct 08	31-Oct		2,521.96	
		Smith Print Note				
		Interest Exp due Nov 08	30-Nov		2,440.80	
		#NAME?				
		Interest Exp due Dec 08	31-Dec		2,521.96	
		#NAME?				
		217 Partners Capital - M.R.S. LLC				
		224 Long Term debt - Reas/Stere Smith				
		Interest Due - Smith Print Note				
		GEN 2106	31-Jul		46,137.51	

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AP LABTRONI		Invoice: U40122345-2 / chemicals	9-Apr	600.00	433.53	
AP BRENNITAG		credit	11-Apr			
AP FIRSTTRES		Check: CK002599	14-Apr	991.02		
AP HAURYSMI		Check: CK002567	14-Apr	4,930.00		
AP CITIFRAN		Check: CK002568	14-Apr	2,500.00		
AP HAURYSMI		Invoice: U41508 / 2715-5177 svc	15-Apr		346.86	
AP HAURYSMI		Check: CK002569	17-Apr	2,500.00		
AP MIDDLETN		Invoice: U41708 / Gardening	17-Apr		75.00	
AP LABTRONI		Invoice: U40922495-1 / chemicals	19-Apr		144.46	
AP AT&T		Invoice: U40208 / 221-9058	22-Apr		183.82	
AP BAXTER		Invoice: U42208 / envelopes purchased	22-Apr		40.41	
AP HAURYSMI		Invoice: 104513 / reimb	22-Apr		26.21	
AP BAXTER		Staples labels	22-Apr			
AP BAXTER		Check: CK002571	23-Apr	40.41		
AP CITIFRAN		Check: CK002572	23-Apr	346.86		
AP MIDDLETN		Check: CK002573	23-Apr	75.00		
AP SMITH R		Check: CK002574	23-Apr	1,788.42		
AP SMITH R		Invoice: U42308 / Late fee Jan - Apr	23-Apr		268.42	
AP SMITH R		Invoice: U42308 INT / Int. Payment on note	23-Apr		1,500.00	
AP SMITH S		Check: CK002575	23-Apr	1,788.42		
AP SMITH S		Invoice: U42308 / Late fee Jan - Apr	23-Apr		268.42	
AP SMITH S		Invoice: U42308 INT / Int. payment on note	23-Apr		1,500.00	
AP HAURYSMI		Invoice: 965333 / account fees	30-Apr		2,500.00	
AP WATERDIO		Invoice: U40108 142.5 / sludge remove	30-Apr		2,400.00	
AP FIRSTTRES		Invoice: N8090SD / sludge remove	1-May		5,253.00	
AP LABTRONI		Invoice: AA018603 / chemicals	1-May		305.80	
AP VALERO		Invoice: U50108 / invoide prep	1-May		30.70	
AP WINFREY		Invoice: U50108 / Inmnt maint plant	1-May		225.00	
AP WINFREY		Invoice: U50108 / plant maint oper	1-May		2,800.00	
AP BRENNITAG		Invoice: BMS474847 / chemicals	2-May		1,098.34	
AP VALERO		Check: CK002577	2-May	30.70		
AP WINFREY		Check: CK002578	2-May	2,800.00		
AP WINFREY		Check: CK002579	2-May	225.00		
AP LABTRONI		Check: CK002580	5-May	433.53		
AP WATERDIO		Check: CK002581	5-May	2,400.00		
AP HAURYSMI		Invoice: U51208 / reimb postage	12-May		137.76	
AP AT&T		Check: CK002582	13-May	183.82		
AP HAURYSMI		Check: CK002583	13-May	2,853.97		
AP CITIFRAN		Invoice: U51508 /	19-May		47.43	

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AP LABTRONI		3474716 Invoice: U50503055-1 / chemicals	19-May		268.74	
AP FIRSTTRES		Check: CK002584	19-May	3,910.00		
AP HAURYSMI		Check: CK002585	19-May	2,500.00		
AP MIDDLETN		Invoice: U51908B5 / blue springs rd	19-May		614.00	
AP MIDDLETN		Invoice: U51908B5 / Gardening	19-May		75.00	
AP AT&T		Invoice: U52208 / 221-9058	22-May		118.56	
AP ROCK CIT		Invoice: 270022 / furnas repair	23-May		489.59	
AP HAURYSMI		Invoice: 965346 / May acct fee	31-May		2,500.00	
AP RLHAGEN		Invoice: 52196 / prop / liab insurance	1-Jun		1,100.00	
AP CITIFRAN		Check: CK002587	2-Jun	47.43		
AP LABTRONI		Check: CK002591	2-Jun	144.46		
AP MIDDLETN		Check: CK002592	2-Jun	699.00		
AP ROCK CIT		Check: CK002593	2-Jun	489.59		
AP VALERO		Check: CK002588	2-Jun	30.70		
AP VALERO		Invoice: U50108 / invoide prep	2-Jun		30.70	
AP WINFREY		Check: CK002589	2-Jun	2,600.00		
AP WINFREY		Check: CK002590	2-Jun	400.00		
AP WINFREY		Invoice: U50108 / grass cut plant	2-Jun		400.00	
AP WINFREY		Invoice: U50108 / grass cut plant	2-Jun		400.00	
AP WINFREY		Invoice: U50208 / opor & maint plant	2-Jun		2,800.00	
AP WINFREY		Vote: U50108	2-Jun	400.00		
AP RLHAGEN		Check: CK002594	3-Jun	1,100.00		
AP LABTRONI		Invoice: U52923865 / chemicals	8-Jun		194.30	
AP BOLDCHARD		Check: CK002585	8-Jun		7,218.00	
AP PIPELINE		Invoice: 2008-024 / Walker video Inspect	8-Jun		767.10	
AP WATERDIO		Invoice: U40108 142.5-2 / sludge remove	9-Jun		640.00	
AP AT&T		Check: CK002586	11-Jun	118.56		
AP LABTRONI		Check: CK002587	11-Jun	305.80		
AP WATERDIO		Check: CK002588	11-Jun	2,400.00		
AP WATERDIO		Invoice: U50208 142.5 / sludge remove	11-Jun		2,700.00	
AP CITIFRAN		Invoice: U51508 / 4716-5716 svc	15-Jun		57.88	
AP MIDDLETN		Invoice: U51708B5 / Blue Springs Rd	17-Jun		2,191.00	
AP MIDDLETN		Invoice: U51708B5 / Gardening	17-Jun		56.00	
AP AT&T		Invoice: U52208 / phone/internet	22-Jun		119.43	
AP CITIFRAN		Check: CK002589	23-Jun	57.88		
AP LABTRONI		Check: CK002590	23-Jun	268.74		
AP MIDDLETN		Check: CK002601	23-Jun	56.00		
AP BOLDCHARD		Invoice: J5191 / pump motor	26-Jun		4,087.90	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AP BOUGHARD		Gardengate	17-Sep	8,786.64		
AP BRENNYAG		Check: CK002841	17-Sep	549.84		
AP CITYFRAN		Check: CK002842	17-Sep	68.37		
AP LABTRON		Check: CK002843	17-Sep	172.83		
AP WATERDIC		Check: CK002844	17-Sep	2,700.00		
AP AT&T		Check: CK002845	22-Sep		120.03	
AP HAURYSMI		Invoice: 082208 /	24-Sep			
AP FIRSTRES		Check: CK002846	28-Sep	2,500.00		
AP BOUGHARD		Invoice: N81973K /			4,590.00	
		sludge haul				
		Invoice: J7465 / lil	30-Sep		475.57	
AP HAURYSMI		station water				
AP WATERDIC		Invoice: 905497 / Sept	30-Sep		2,500.00	
		Acid fees				
AP VALERO		Invoice: 090108 142.5 /	30-Sep		2,700.00	
		sludge removal				
AP WINFREY		Check: CK002848	1-Oct	32.00		
AP VALERO		Invoice: 100108 /	1-Oct		32.00	
		Invoice prep				
AP WINFREY		Check: CK002849	1-Oct	2,600.00		
AP WINFREY		Check: CK002850	1-Oct	200.00		
AP WINFREY		Invoice: 100108 / Bwn	1-Oct		200.00	
		maint				
AP WINFREY		Invoice: 100108 / Plant	1-Oct		2,600.00	
		maint				
AP FIRSTRES		Invoice: N820158 / man	3-Oct		1,312.25	
		hole clearing				
AP AT&T		Check: CK002851	7-Oct	120.03		
AP FIRSTRES		Check: CK002852	7-Oct	6,516.36		
AP LABTRON		Check: CK002853	7-Oct	459.43		
AP MIDDLETN		Check: CK002854	7-Oct	2,524.00		
AP LABTRON		Invoice: 082328715 /	11-Oct		425.32	
		chemicals				
AP HAURYSMI		Check: CK002855	13-Oct	2,500.00		
AP TECHNICA		Invoice: 1038 / supplies	14-Oct		260.00	
AP BAXTER		Check: CK002856	15-Oct	210.00		
AP BAXTER		Invoice: 101508 / Reimb	15-Oct		210.00	
		Stamps for inv				
AP CITYFRAN		Invoice: 101508 /	15-Oct		71.90	
		8/18-9/17				
AP MIDDLETN		Invoice: 101608BS /	16-Oct		3,071.67	
		Blue Springs				
AP MIDDLETN		Invoice: 101608GS /	16-Oct		87.80	
		Gardengate Drive				
AP PERFORMA		Invoice: 882 / envelopes	21-Oct		60.57	
AP AT&T		Invoice: 102208 /	22-Oct		120.03	
		615-221-9058				
AP BOUGHARD		Check: CK002857	22-Oct	475.57		
AP CITYFRAN		Check: CK002858	22-Oct	71.90		
AP WATERDIC		Check: CK002859	22-Oct	2,700.00		
AP WATERDIC		Invoice: 102808 /	28-Oct		180.00	
		Permit fee 2008				
AP HAURYSMI		Invoice: 885517 / Oct	31-Oct		2,500.00	
		Acid fee				
AP VALERO		Invoice: 110108 /	1-Nov		30.70	
		Invoice prep				
AP WINFREY		Invoice: 110108 / lawn	1-Nov		200.00	
		metal plant				

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AP WINFREY		Invoice: 110108 / Lawn	1-Nov		200.00	
		metal plant				
AP WINFREY		Vol: 110108	1-Nov			
AP WINFREY		Invoice: 110208 / plant	2-Nov	200.00		
		maint			2,600.00	
AP AT&T		Check: CK002854	3-Nov	120.03		
AP FIRSTRES		Check: CK002860	3-Nov	1,312.25		
AP MIDDLETN		Check: CK002861	3-Nov	87.80		
AP TENN DEP		Check: CK002865	3-Nov	3,071.67		
AP TENN DEP		Check: CK002862	3-Nov	11,527.53		
		Invoice: 340000233 /	3-Nov		11,527.53	
		redn Grass Receipts				
AP VALERO		Check: CK002863	3-Nov	30.70		
AP WINFREY		Check: CK002868	3-Nov	2,600.00		
AP WINFREY		Check: CK002867	3-Nov	200.00		
AP BRENNYAG		Invoice: BMS573886 /	6-Nov		1,199.25	
		chemicals				
AP LABTRON		Invoice: BMS73373 /	7-Nov	400.00		
		credit chemicals				
AP LABTRON		Invoice: 111027885 /	11-Nov		715.64	
		chemicals				
AP CITYFRAN		Invoice: 111508 /	15-Nov		71.90	
		8/17-10/16 water				
AP LABTRON		Invoice: 1108277631 /	15-Nov		211.99	
		chemicals				
AP MIDDLETN		Invoice: 111808 GS /	18-Nov		85.00	
		Gardengate				
AP MIDDLETN		Invoice: 111808-BG /	18-Nov		3,052.56	
		Blue Springs rd				
AP BRENNYAG		Check: CK002871	18-Nov	799.25		
AP CITYFRAN		Check: CK002872	18-Nov	71.90		
AP FIRSTRES		Check: CK002873	19-Nov	4,590.00		
AP HAURYSMI		Check: CK002888	19-Nov	2,500.00		
AP LABTRON		Check: CK002874	19-Nov	1,141.56		
AP PERFORMA		Check: CK002869	19-Nov	80.57		
AP TECHNICA		Check: CK002875	19-Nov	280.00		
AP WATERDIC		Check: CK002870	19-Nov		190.00	
AP BOUGHARD		Invoice: K0375 / pump	20-Nov		454.75	
		control				
AP WATERDIC		Invoice: 110108 142.5 /	28-Nov		2,100.00	
		sludge remove				
AP BOUGHARD		Invoice: K0511 / clean	30-Nov		762.40	
		pump wk curio				
AP HAURYSMI		Invoice: 885548 / Acid	30-Nov		2,500.00	
		fees				
AP HAURYSMI		Invoice: 120108 / Reimb	1-Dec		109.24	
		off supplies				
AP TENN DIV		Invoice: WMF-036888 /	1-Dec		2,500.00	
		Annual mail fee				
AP VALERO		Invoice: 120108 /	1-Dec		32.00	
		Invoice prep				
AP WINFREY		Invoice: 120108 / plant	1-Dec		2,500.00	
		maint				
AP AT&T		Invoice: 112208 /	2-Dec		120.03	
		615-221-9058				
AP HAURYSMI		Check: CK002876	2-Dec	2,500.00		
AP LABTRON		Check: CK002877	2-Dec	211.99		
AP MIDDLETN		Check: CK002878	2-Dec	3,137.36		
AP VALERO		Check: CK002879	2-Dec	32.00		

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Account #					Account #					Account #				
Reference No.	Description	Date	Details	Credits	Balance	Reference No.	Description	Date	Details	Credits	Balance			
AR 107B-MOR	Invoice: 20141	1-Jan		29.99		AR 1201-BLU	Invoice: 20208	1-Jan		29.99				
AR 107B-BOX-	Invoice: 20142	1-Jan		29.99		AR 1202-BLU	Invoice: 20209	1-Jan		29.99				
AR 108-GAR-	Invoice: 20143	1-Jan		29.99		AR 1203-BLU	Invoice: 20210	1-Jan		34.82				
AR 108-GEN-	Invoice: 20144	1-Jan		34.82		AR 1204-BLU	Invoice: 20211	1-Jan		29.99				
AR 108S-MOR	Invoice: 20145	1-Jan		29.99		AR 1205-BLU	Invoice: 20212	1-Jan		29.99				
AR 108S-MOR	Invoice: 20146	1-Jan		29.99		AR 1206-BLU	Invoice: 20213	1-Jan		34.82				
AR 109-BOX-	Invoice: 20147	1-Jan		34.82		AR 1207-BLU	Invoice: 20214	1-Jan		29.99				
AR 109-GAR-	Invoice: 20148	1-Jan		25.71		AR 1208-BLU	Invoice: 20215	1-Jan		29.99				
AR 109-BOX-	Invoice: 20149	1-Jan		34.82		AR 1209-BLU	Invoice: 20216	1-Jan		34.82				
AR 110-BOX-	Invoice: 20150	1-Jan		25.71		AR 1210-BLU	Invoice: 20217	1-Jan		29.99				
AR 110-LUC-	Invoice: 20151	1-Jan		34.82		AR 1210-OLD	Invoice: 20218	1-Jan		29.99				
AR 110-LUC-	Invoice: 20152	1-Jan		34.82		AR 1210-OLD	Invoice: 20219	1-Jan		29.99				
AR 110H-BLU	Invoice: 20153	1-Jan		29.99		AR 1214-OLD	Invoice: 20220	1-Jan		25.71				
AR 110H-MOR	Invoice: 20154	1-Jan		29.99		AR 122-BOX-	Invoice: 20221	1-Jan		25.71				
AR 1102-BLU	Invoice: 20155	1-Jan		29.99		AR 122-GAR-	Invoice: 20222	1-Jan		34.82				
AR 1103-BLU	Invoice: 20156	1-Jan		29.99		AR 1220-OLD	Invoice: 20223	1-Jan		29.99				
AR 1103-MOR	Invoice: 20157	1-Jan		29.99		AR 123-BOX-	Invoice: 20224	1-Jan		25.71				
AR 1104-BLU	Invoice: 20158	1-Jan		34.82		AR 123-LUC-	Invoice: 20225	1-Jan		34.82				
AR 1104-MOR	Invoice: 20159	1-Jan		29.99		AR 123-OLD	Invoice: 20226	1-Jan		34.82				
AR 1105-BLU	Invoice: 20160	1-Jan		29.99		AR 123B-OLD	Invoice: 20227	1-Jan		25.71				
AR 1105-BLU	Invoice: 20162	1-Jan		29.99		AR 124-BOX-	Invoice: 20228	1-Jan		25.71				
AR 1107-BLU	Invoice: 20164	1-Jan		29.99		AR 125-BOX-	Invoice: 20229	1-Jan		29.99				
AR 1107-MOR	Invoice: 20166	1-Jan		29.99		AR 125-BOX-	Invoice: 20231	1-Jan		29.99				
AR 1108-BLU	Invoice: 20167	1-Jan		29.99		AR 125-BOX-	Invoice: 20232	1-Jan		25.71				
AR 1109-BLU	Invoice: 20169	1-Jan		29.99		AR 126-GAR-	Invoice: 20233	1-Jan		39.10				
AR 111-BOX-	Invoice: 20171	1-Jan		34.82		AR 127-BOX-	Invoice: 20234	1-Jan		25.71				
AR 111-GAR-	Invoice: 20172	1-Jan		25.71		AR 127-LUC-	Invoice: 20235	1-Jan		34.82				
AR 111-LUC-	Invoice: 20173	1-Jan		34.82		AR 128-BOX-	Invoice: 20236	1-Jan		29.99				
AR 111-BLU	Invoice: 20174	1-Jan		29.99		AR 130-BOX-	Invoice: 20237	1-Jan		29.99				
AR 111-MOR	Invoice: 20176	1-Jan		29.99		AR 130-BLU	Invoice: 20238	1-Jan		29.99				
AR 1112-BLU	Invoice: 20177	1-Jan		34.82		AR 130T-BLU	Invoice: 20239	1-Jan		29.99				
AR 1113-BLU	Invoice: 20178	1-Jan		29.99		AR 130T-BLU	Invoice: 20240	1-Jan		29.99				
AR 1114-BLU	Invoice: 20179	1-Jan		29.99		AR 130S-BLU	Invoice: 20241	1-Jan		29.99				
AR 1115-BLU	Invoice: 20180	1-Jan		34.82		AR 130S-BLU	Invoice: 20243	1-Jan		29.99				
AR 1115-BLU	Invoice: 20181	1-Jan		29.99		AR 130T-BLU	Invoice: 20245	1-Jan		29.99				
AR 1116-BLU	Invoice: 20182	1-Jan		29.99		AR 130E-BLU	Invoice: 20246	1-Jan		29.99				
AR 1117-BLU	Invoice: 20183	1-Jan		29.99		AR 131-LUC-	Invoice: 20247	1-Jan		34.82				
AR 1118-BLU	Invoice: 20185	1-Jan		34.82		AR 131B-BLU	Invoice: 20248	1-Jan		29.99				
AR 1118-BLU	Invoice: 20186	1-Jan		29.99		AR 132-BOX-	Invoice: 20250	1-Jan		25.71				
AR 1118-BLU	Invoice: 20185	1-Jan		29.99		AR 134-BOX-	Invoice: 20251	1-Jan		25.71				
AR 112-BOX-	Invoice: 20187	1-Jan		25.71		AR 136-BOX-	Invoice: 20252	1-Jan		29.99				
AR 112-GAR-	Invoice: 20188	1-Jan		34.82		AR 136-BOX-	Invoice: 20253	1-Jan		29.99				
AR 112B-BLU	Invoice: 20189	1-Jan		29.99		AR 140-BOX-	Invoice: 20254	1-Jan		29.99				
AR 112B-BLU	Invoice: 20189	1-Jan		29.99		AR 140T-BLU	Invoice: 20255	1-Jan		29.99				
AR 113-BOX-	Invoice: 20190	1-Jan		29.99		AR 140S-BLU	Invoice: 20256	1-Jan		29.99				
AR 114-BOX-	Invoice: 20191	1-Jan		29.99		AR 142-BOX-	Invoice: 20257	1-Jan		29.99				
AR 114-GAR-	Invoice: 20192	1-Jan		34.82		AR 144-BOX-	Invoice: 20258	1-Jan		29.99				
AR 114-LUC-	Invoice: 20193	1-Jan		25.71		AR 145-BOX-	Invoice: 20259	1-Jan		29.99				
AR 115-BLU	Invoice: 20194	1-Jan		29.99		AR 146-BOX-	Invoice: 20260	1-Jan		29.99				
AR 115-BOX-	Invoice: 20196	1-Jan		34.82		AR 147-BOX-	Invoice: 20261	1-Jan		25.71				
AR 115-LUC-	Invoice: 20197	1-Jan		29.99		AR 148-BOX-	Invoice: 20262	1-Jan		29.99				
AR 115-BOX-	Invoice: 20197	1-Jan		29.99		AR 148-BOX-	Invoice: 20263	1-Jan		29.99				
AR 116-GAR-	Invoice: 20198	1-Jan		34.82		AR 150-BOX-	Invoice: 20264	1-Jan		25.71				
AR 117-BOX-	Invoice: 20199	1-Jan		29.99		AR 150T-BLU	Invoice: 20265	1-Jan		29.99				
AR 118-BOX-	Invoice: 20200	1-Jan		29.99		AR 150S-BLU	Invoice: 20266	1-Jan		29.99				
AR 118-GAR-	Invoice: 20201	1-Jan		34.82		AR 150S-BLU	Invoice: 20267	1-Jan		29.99				
AR 118-LUC-	Invoice: 20202	1-Jan		29.99										
AR 118-BOX-	Invoice: 20203	1-Jan		34.82										
AR 119-LUC-	Invoice: 20204	1-Jan		25.71										
AR 120-BOX-	Invoice: 20205	1-Jan		29.99										
AR 120-GAR-	Invoice: 20206	1-Jan		34.82										
AR 120B-BLU	Invoice: 20207	1-Jan		29.99										

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 2004-BOX	Invoice: 20385	1-Jan		29.99	
	AR 2004-HUN	Invoice: 20387	1-Jan		34.82	
	AR 2005-BOX	Invoice: 20388	1-Jan		29.99	
	AR 2005-BOX	Invoice: 20389	1-Jan		29.99	
	AR 2007-BOX	Invoice: 20390	1-Jan		29.99	
	AR 2008-BOX	Invoice: 20391	1-Jan		29.99	
	AR 2008-HUN	Invoice: 20392	1-Jan		34.82	
	AR 2008-BOX	Invoice: 20393	1-Jan		29.99	
	AR 2009-HUN	Invoice: 20394	1-Jan		34.82	
	AR 201-BOX	Invoice: 20395	1-Jan		25.71	
	AR 2010-BOX	Invoice: 20396	1-Jan		29.99	
	AR 2013-BOX	Invoice: 20397	1-Jan		29.99	
	AR 2013-HUN	Invoice: 20398	1-Jan		29.99	
	AR 2017-HUN	Invoice: 20399	1-Jan		29.99	
	AR 202-BOX	Invoice: 20400	1-Jan		29.99	
	AR 202-GAR	Invoice: 20401	1-Jan		29.99	
	AR 2020-HUN	Invoice: 20402	1-Jan		25.71	
	AR 2021-HUN	Invoice: 20403	1-Jan		34.82	
	AR 2025-HUN	Invoice: 20404	1-Jan		29.99	
	AR 2026-HUN	Invoice: 20405	1-Jan		29.99	
	AR 203-BOX	Invoice: 20406	1-Jan		34.82	
	AR 2036-HUN	Invoice: 20407	1-Jan		29.99	
	AR 2034-HUN	Invoice: 20408	1-Jan		34.82	
	AR 2038-HUN	Invoice: 20410	1-Jan		34.82	
	AR 2039-HUN	Invoice: 20411	1-Jan		34.82	
	AR 204-BOX	Invoice: 20412	1-Jan		29.99	
	AR 204-GAR	Invoice: 20413	1-Jan		34.82	
	AR 204-LUC	Invoice: 20414	1-Jan		34.82	
	AR 2043-HUN	Invoice: 20415	1-Jan		34.82	
	AR 2043-HUN	Invoice: 20416	1-Jan		29.99	
	AR 2046-HUN	Invoice: 20417	1-Jan		34.82	
	AR 205-BOX	Invoice: 20418	1-Jan		34.82	
	AR 205-BOX	Invoice: 20419	1-Jan		29.99	
	AR 205-KEY	Invoice: 20420	1-Jan		34.82	
	AR 205-LUC	Invoice: 20421	1-Jan		34.82	
	AR 2056-HUN	Invoice: 20422	1-Jan		34.82	
	AR 2051-HUN	Invoice: 20423	1-Jan		34.82	
	AR 2054-HUN	Invoice: 20424	1-Jan		34.82	
	AR 2055-HUN	Invoice: 20425	1-Jan		34.82	
	AR 2055-HUN	Invoice: 20426	1-Jan		34.82	
	AR 2055-HUN	Invoice: 20427	1-Jan		34.82	
	AR 2059-HUN	Invoice: 20428	1-Jan		29.99	
	AR 206-BOX	Invoice: 20429	1-Jan		34.82	
	AR 2062-HUN	Invoice: 20430	1-Jan		34.82	
	AR 2068-HUN	Invoice: 20431	1-Jan		34.82	
	AR 2067-HUN	Invoice: 20432	1-Jan		34.82	
	AR 207-BOX	Invoice: 20433	1-Jan		29.99	
	AR 207-GAR	Invoice: 20434	1-Jan		34.82	
	AR 2076-HUN	Invoice: 20435	1-Jan		34.82	
	AR 2076-HUN	Invoice: 20436	1-Jan		34.82	
	AR 2071-HUN	Invoice: 20437	1-Jan		34.82	
	AR 208-BOX	Invoice: 20438	1-Jan		34.82	
	AR 208-GAR	Invoice: 20439	1-Jan		34.82	
	AR 208-KEY	Invoice: 20440	1-Jan		34.82	
	AR 208-LUC	Invoice: 20441	1-Jan		34.82	
	AR 208-MAN	Invoice: 20442	1-Jan		34.82	
	AR 208-BOX	Invoice: 20443	1-Jan		29.99	
		Invoice: 20444	1-Jan		29.99	

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	AR 209-GAR	Invoice: 20445	1-Jan		29.99	
	AR 209-KEY	Invoice: 20446	1-Jan		34.82	
	AR 209-LUC	Invoice: 20447	1-Jan		34.82	
	AR 210-BOX	Invoice: 20448	1-Jan		29.99	
	AR 210-GAR	Invoice: 20449	1-Jan		34.82	
	AR 2101-KEY	Invoice: 20450	1-Jan		34.82	
	AR 2105-KEY	Invoice: 20451	1-Jan		29.99	
	AR 2106-KEY	Invoice: 20452	1-Jan		34.82	
	AR 211-BOX	Invoice: 20453	1-Jan		29.99	
	AR 211-GAR	Invoice: 20454	1-Jan		29.99	
	AR 2116-KEY	Invoice: 20455	1-Jan		29.99	
	AR 2116-KEY	Invoice: 20456	1-Jan		34.82	
	AR 2117-KEY	Invoice: 20457	1-Jan		29.99	
	AR 212-BOX	Invoice: 20458	1-Jan		34.82	
	AR 2121-KEY	Invoice: 20459	1-Jan		29.99	
	AR 2122-KEY	Invoice: 20460	1-Jan		34.82	
	AR 2126-KEY	Invoice: 20461	1-Jan		30.10	
	AR 2128-KEY	Invoice: 20462	1-Jan		29.99	
	AR 2128-KEY	Invoice: 20463	1-Jan		29.99	
	AR 2128-KEY	Invoice: 20464	1-Jan		29.99	
	AR 2128-KEY	Invoice: 20465	1-Jan		34.82	
	AR 2133-KEY	Invoice: 20466	1-Jan		29.99	
	AR 2134-KEY	Invoice: 20467	1-Jan		29.99	
	AR 2137-KEY	Invoice: 20468	1-Jan		29.99	
	AR 2138-KEY	Invoice: 20469	1-Jan		29.99	
	AR 214-BOX	Invoice: 20470	1-Jan		25.71	
	AR 2141-KEY	Invoice: 20471	1-Jan		34.82	
	AR 2142-KEY	Invoice: 20472	1-Jan		34.82	
	AR 2145-KEY	Invoice: 20473	1-Jan		34.82	
	AR 215-BOX	Invoice: 20474	1-Jan		29.99	
	AR 215-GAR	Invoice: 20475	1-Jan		34.82	
	AR 2150-KEY	Invoice: 20476	1-Jan		29.99	
	AR 2154-KEY	Invoice: 20477	1-Jan		34.82	
	AR 2155-KEY	Invoice: 20478	1-Jan		34.82	
	AR 2156-KEY	Invoice: 20479	1-Jan		34.82	
	AR 2156-KEY	Invoice: 20480	1-Jan		34.82	
	AR 216-BOX	Invoice: 20481	1-Jan		29.99	
	AR 2161-KEY	Invoice: 20482	1-Jan		34.82	
	AR 2162-KEY	Invoice: 20483	1-Jan		34.82	
	AR 2164-KEY	Invoice: 20484	1-Jan		34.82	
	AR 2169-KEY	Invoice: 20485	1-Jan		30.10	
	AR 217-BOX	Invoice: 20486	1-Jan		29.99	
	AR 217-GAR	Invoice: 20489	1-Jan		34.82	
	AR 2170-KEY	Invoice: 20490	1-Jan		29.99	
	AR 2173-KEY	Invoice: 20492	1-Jan		29.99	
	AR 2174-KEY	Invoice: 20493	1-Jan		29.99	
	AR 218-BOX	Invoice: 20494	1-Jan		34.82	
	AR 218-GAR	Invoice: 20503	1-Jan		29.99	
	AR 219-BOX	Invoice: 20504	1-Jan		34.82	
	AR 219-GAR	Invoice: 20505	1-Jan		29.99	
	AR 220-BOX	Invoice: 20507	1-Jan		29.99	
	AR 220-GAR	Invoice: 20510	1-Jan		29.99	
	AR 221-BOX	Invoice: 20511	1-Jan		29.99	
	AR 2212-HIL	Invoice: 20514	1-Jan		29.99	
	AR 222-BOX	Invoice: 20515	1-Jan		34.82	
	AR 222-GAR	Invoice: 20516	1-Jan		29.99	
	AR 223-BOX	Invoice: 20518	1-Jan		29.99	

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Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1033-BOX	Invoice: 20639	1-Feb	29.89			
AR 1034-BOX	Invoice: 20640	1-Feb	34.82			
AR 1035-BOX	Invoice: 20641	1-Feb	29.99			
AR 1035-MOR	Invoice: 20642	1-Feb	34.82			
AR 1039-BOX	Invoice: 20643	1-Feb	29.89			
AR 1037-BOX	Invoice: 20644	1-Feb	29.89			
AR 1038-BOX	Invoice: 20645	1-Feb	29.89			
AR 1039-BOX	Invoice: 20646	1-Feb	29.89			
AR 1039-MOR	Invoice: 20647	1-Feb	29.89			
AR 104-BOX	Invoice: 20648	1-Feb	29.89			
AR 104-GAR	Invoice: 20649	1-Feb	34.82			
AR 104-BOX	Invoice: 20650	1-Feb	29.99			
AR 104-L-MOR	Invoice: 20651	1-Feb	29.99			
AR 1043-BOX	Invoice: 20652	1-Feb	34.82			
AR 1043-MOR	Invoice: 20653	1-Feb	29.99			
AR 1047-MOR	Invoice: 20654	1-Feb	29.99			
AR 105-BOX	Invoice: 20655	1-Feb	29.89			
AR 105-GAR	Invoice: 20656	1-Feb	34.82			
AR 105-L-MOR	Invoice: 20657	1-Feb	29.99			
AR 1055-MOR	Invoice: 20658	1-Feb	29.99			
AR 1059-MOR	Invoice: 20659	1-Feb	29.89			
AR 106-BOX	Invoice: 20660	1-Feb	29.89			
AR 106-HAR	Invoice: 20661	1-Feb	34.82			
AR 106-LUC	Invoice: 20662	1-Feb	29.89			
AR 1063-MOR	Invoice: 20663	1-Feb	29.89			
AR 1067-MOR	Invoice: 20664	1-Feb	29.89			
AR 107-BOX	Invoice: 20665	1-Feb	34.82			
AR 107-GAR	Invoice: 20666	1-Feb	29.89			
AR 107-LUC	Invoice: 20667	1-Feb	34.82			
AR 107-L-MOR	Invoice: 20668	1-Feb	29.89			
AR 1075-MOR	Invoice: 20669	1-Feb	29.89			
AR 1079-MOR	Invoice: 20670	1-Feb	29.89			
AR 108-BOX	Invoice: 20671	1-Feb	29.99			
AR 108-GAR	Invoice: 20672	1-Feb	29.99			
AR 108-GEN	Invoice: 20673	1-Feb	34.82			
AR 1083-MOR	Invoice: 20674	1-Feb	29.99			
AR 1087-MOR	Invoice: 20675	1-Feb	29.89			
AR 108-BOX	Invoice: 20676	1-Feb	34.82			
AR 108-GAR	Invoice: 20677	1-Feb	25.71			
AR 110-BOX	Invoice: 20678	1-Feb	34.82			
AR 110-GAR	Invoice: 20679	1-Feb	25.71			
AR 110-LUC	Invoice: 20680	1-Feb	34.82			
AR 110-L-MOR	Invoice: 20681	1-Feb	34.82			
AR 1102-BLU	Invoice: 20682	1-Feb	34.82			
AR 1103-BLU	Invoice: 20683	1-Feb	29.89			
AR 1103-MOR	Invoice: 20685	1-Feb	29.89			
AR 1104-BLU	Invoice: 20686	1-Feb	29.89			
AR 1104-MOR	Invoice: 20687	1-Feb	29.89			
AR 1105-BLU	Invoice: 20688	1-Feb	34.82			
AR 1105-BLU	Invoice: 20689	1-Feb	29.89			
AR 1107-BLU	Invoice: 20692	1-Feb	29.89			
AR 1107-MOR	Invoice: 20694	1-Feb	29.89			
AR 1108-BLU	Invoice: 20695	1-Feb	29.89			
AR 1108-BLU	Invoice: 20697	1-Feb	29.89			
AR 111-BOX	Invoice: 20699	1-Feb	34.82			
AR 111-GAR	Invoice: 20701	1-Feb	25.71			
AR 111-LUC	Invoice: 20702	1-Feb	34.82			
AR 111-BLU	Invoice: 20704	1-Feb	29.89			

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Catwright Creek, LLC
Trial Balance
Fiscal Year: Tuesday, January 01, 2008 through Wednesday, December 31, 2009
Sorted By: Posting Date, Reference Number, Description

Reference No.	Description	Date	Debits	Credits	Balance
AR 1111-MOR	Invoice: 20705	1-Feb		34.82	
AR 1112-BLU	Invoice: 20706	1-Feb		29.89	
AR 1113-BLU	Invoice: 20707	1-Feb		29.99	
AR 1114-BLU	Invoice: 20708	1-Feb		34.82	
AR 1115-BLU	Invoice: 20709	1-Feb		29.89	
AR 1116-BLU	Invoice: 20710	1-Feb		29.89	
AR 1117-BLU	Invoice: 20711	1-Feb		34.82	
AR 1118-BLU	Invoice: 20712	1-Feb		29.89	
AR 1118-BLU	Invoice: 20713	1-Feb		34.82	
AR 112-BOX	Invoice: 20714	1-Feb		25.71	
AR 112-GAR	Invoice: 20715	1-Feb		34.82	
AR 1121-BLU	Invoice: 20716	1-Feb		29.89	
AR 1121-BLU	Invoice: 20717	1-Feb		29.89	
AR 113-BOX	Invoice: 20718	1-Feb		29.89	
AR 114-BOX	Invoice: 20719	1-Feb		29.89	
AR 114-GAR	Invoice: 20720	1-Feb		34.82	
AR 114-LUC	Invoice: 20721	1-Feb		34.82	
AR 115-BOX	Invoice: 20722	1-Feb		25.71	
AR 115-LUC	Invoice: 20724	1-Feb		34.82	
AR 116-BOX	Invoice: 20725	1-Feb		29.89	
AR 116-GAR	Invoice: 20726	1-Feb		34.82	
AR 117-BOX	Invoice: 20727	1-Feb		29.89	
AR 118-BOX	Invoice: 20728	1-Feb		29.89	
AR 118-GAR	Invoice: 20729	1-Feb		34.82	
AR 118-LUC	Invoice: 20730	1-Feb		34.82	
AR 119-BOX	Invoice: 20731	1-Feb		29.89	
AR 119-LUC	Invoice: 20732	1-Feb		34.82	
AR 120-BOX	Invoice: 20733	1-Feb		25.71	
AR 120-GAR	Invoice: 20734	1-Feb		34.82	
AR 1201-BLU	Invoice: 20735	1-Feb		29.89	
AR 1201-BLU	Invoice: 20736	1-Feb		29.89	
AR 1202-BLU	Invoice: 20737	1-Feb		29.89	
AR 1203-BLU	Invoice: 20738	1-Feb		34.82	
AR 1204-BLU	Invoice: 20739	1-Feb		29.89	
AR 1205-BLU	Invoice: 20740	1-Feb		29.89	
AR 1206-BLU	Invoice: 20741	1-Feb		34.82	
AR 1207-BLU	Invoice: 20742	1-Feb		29.89	
AR 1208-BLU	Invoice: 20743	1-Feb		29.89	
AR 1209-BLU	Invoice: 20744	1-Feb		34.82	
AR 121-BOX	Invoice: 20745	1-Feb		29.89	
AR 1211-BLU	Invoice: 20746	1-Feb		29.89	
AR 1211-OLD	Invoice: 20747	1-Feb		29.89	
AR 1211-OLD	Invoice: 20748	1-Feb		29.89	
AR 1214-OLD	Invoice: 20749	1-Feb		25.71	
AR 122-BOX	Invoice: 20750	1-Feb		25.71	
AR 122-GAR	Invoice: 20751	1-Feb		34.82	
AR 1221-OLD	Invoice: 20752	1-Feb		25.71	
AR 123-BOX	Invoice: 20753	1-Feb		34.82	
AR 123-LUC	Invoice: 20754	1-Feb		34.82	
AR 123-OLD	Invoice: 20755	1-Feb		25.71	
AR 124-BOX	Invoice: 20756	1-Feb		29.89	
AR 124-BOX	Invoice: 20757	1-Feb		29.89	
AR 125-BOX	Invoice: 20759	1-Feb		29.89	
AR 126-BOX	Invoice: 20760	1-Feb		25.71	
AR 126-GAR	Invoice: 20761	1-Feb		38.10	
AR 127-BOX	Invoice: 20762	1-Feb		25.71	
AR 127-LUC	Invoice: 20763	1-Feb		34.82	
AR 128-BOX	Invoice: 20764	1-Feb		29.89	
AR 130-BOX	Invoice: 20765	1-Feb		29.89	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
		Invoice: 20864	1-Feb		29.99	
AR 1902-SAM		Invoice: 20865	1-Feb		29.99	
AR 1904-SAM		Invoice: 20866	1-Feb		29.99	
AR 1906-SAM		Invoice: 20867	1-Feb		29.99	
AR 1906-SAM		Invoice: 20868	1-Feb		34.82	
AR 1907-SAM		Invoice: 20869	1-Feb		38.10	
AR 1908-SAM		Invoice: 20880	1-Feb		29.99	
AR 1908-SAM		Invoice: 20881	1-Feb		29.99	
AR 191-BOK-		Invoice: 20882	1-Feb		25.71	
AR 1910-SAM		Invoice: 20893	1-Feb		29.99	
AR 1911-SAM		Invoice: 20894	1-Feb		34.82	
AR 1912-SAM		Invoice: 20895	1-Feb		34.82	
AR 1913-SAM		Invoice: 20896	1-Feb		29.99	
AR 1915-SAM		Invoice: 20897	1-Feb		29.99	
AR 192-BOK-		Invoice: 20898	1-Feb		25.71	
AR 193-BOK-		Invoice: 20899	1-Feb		25.71	
AR 194-BOK-		Invoice: 20900	1-Feb		29.99	
AR 195-BOK-		Invoice: 20901	1-Feb		29.99	
AR 196-BOK-		Invoice: 20902	1-Feb		29.99	
AR 197-BOK-		Invoice: 20903	1-Feb		29.99	
AR 200-BOK-		Invoice: 20904	1-Feb		25.71	
AR 200-GAR-		Invoice: 20905	1-Feb		34.82	
AR 200-KEY-		Invoice: 20906	1-Feb		34.82	
AR 200-LUC-		Invoice: 20907	1-Feb		29.99	
AR 2000-BOK		Invoice: 20908	1-Feb		34.82	
AR 2001-BOK		Invoice: 20909	1-Feb		29.99	
AR 2001-HUN		Invoice: 20910	1-Feb		34.82	
AR 2002-BOK		Invoice: 20911	1-Feb		29.99	
AR 2003-BOK		Invoice: 20912	1-Feb		29.99	
AR 2004-BOK		Invoice: 20913	1-Feb		29.99	
AR 2004-BOK		Invoice: 20914	1-Feb		34.82	
AR 2005-BOK		Invoice: 20915	1-Feb		29.99	
AR 2006-BOK		Invoice: 20916	1-Feb		29.99	
AR 2007-BOK		Invoice: 20917	1-Feb		29.99	
AR 2008-BOK		Invoice: 20918	1-Feb		29.99	
AR 2008-HUN		Invoice: 20919	1-Feb		34.82	
AR 2009-BOK		Invoice: 20920	1-Feb		29.99	
AR 2009-BOK		Invoice: 20921	1-Feb		29.99	
AR 2009-HUN		Invoice: 20922	1-Feb		34.82	
AR 201-BOK-		Invoice: 20923	1-Feb		25.71	
AR 2010-BOK		Invoice: 20924	1-Feb		29.99	
AR 2011-BOK		Invoice: 20925	1-Feb		29.99	
AR 2013-BOK		Invoice: 20926	1-Feb		29.99	
AR 2013-HUN		Invoice: 20927	1-Feb		29.99	
AR 2017-HUN		Invoice: 20928	1-Feb		29.99	
AR 202-BOK-		Invoice: 20929	1-Feb		25.71	
AR 202-GAR-		Invoice: 20930	1-Feb		34.82	
AR 2020-HUN		Invoice: 20931	1-Feb		34.82	
AR 2021-HUN		Invoice: 20932	1-Feb		29.99	
AR 2025-HUN		Invoice: 20933	1-Feb		29.99	
AR 2026-HUN		Invoice: 20934	1-Feb		34.82	
AR 203-BOK-		Invoice: 20935	1-Feb		29.99	
AR 2030-HUN		Invoice: 20936	1-Feb		34.82	
AR 2034-HUN		Invoice: 20937	1-Feb		34.82	
AR 2035-HUN		Invoice: 20938	1-Feb		34.82	
AR 2038-HUN		Invoice: 20939	1-Feb		34.82	
AR 2039-HUN		Invoice: 20940	1-Feb		29.99	
AR 204-BOK-		Invoice: 20941	1-Feb		34.82	
AR 204-GAR-		Invoice: 20942	1-Feb		34.82	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 204-KEY-	Invoice: 20943	1-Feb		34.82	
	AR 204-LUC-	Invoice: 20944	1-Feb		34.82	
	AR 2042-HUN	Invoice: 20945	1-Feb		29.99	
	AR 2043-HUN	Invoice: 20946	1-Feb		34.82	
	AR 2046-HUN	Invoice: 20947	1-Feb		29.99	
	AR 205-BOK-	Invoice: 20948	1-Feb		34.82	
	AR 205-KEY-	Invoice: 20949	1-Feb		34.82	
	AR 205-LUC-	Invoice: 20950	1-Feb		34.82	
	AR 2050-HUN	Invoice: 20951	1-Feb		34.82	
	AR 2051-HUN	Invoice: 20952	1-Feb		34.82	
	AR 2054-HUN	Invoice: 20953	1-Feb		34.82	
	AR 2055-HUN	Invoice: 20954	1-Feb		34.82	
	AR 2058-HUN	Invoice: 20955	1-Feb		34.82	
	AR 2059-HUN	Invoice: 20956	1-Feb		29.99	
	AR 206-BOK-	Invoice: 20957	1-Feb		34.82	
	AR 206-GAR-	Invoice: 20958	1-Feb		34.82	
	AR 2062-HUN	Invoice: 20959	1-Feb		34.82	
	AR 2067-HUN	Invoice: 20960	1-Feb		34.82	
	AR 207-BOK-	Invoice: 20961	1-Feb		29.99	
	AR 207-GAR-	Invoice: 20962	1-Feb		34.82	
	AR 2070-HUN	Invoice: 20963	1-Feb		34.82	
	AR 2071-HUN	Invoice: 20964	1-Feb		34.82	
	AR 2075-HUN	Invoice: 20965	1-Feb		34.82	
	AR 208-BOK-	Invoice: 20966	1-Feb		34.82	
	AR 208-GAR-	Invoice: 20967	1-Feb		34.82	
	AR 208-KEY-	Invoice: 20968	1-Feb		34.82	
	AR 208-LUC-	Invoice: 20969	1-Feb		34.82	
	AR 208-MAN-	Invoice: 20970	1-Feb		34.82	
	AR 208-BOK-	Invoice: 20971	1-Feb		29.99	
	AR 208-BOK-	Invoice: 20972	1-Feb		29.99	
	AR 208-GAR-	Invoice: 20973	1-Feb		34.82	
	AR 208-KEY-	Invoice: 20974	1-Feb		34.82	
	AR 208-LUC-	Invoice: 20975	1-Feb		29.99	
	AR 210-BOK-	Invoice: 20976	1-Feb		34.82	
	AR 210-GAR-	Invoice: 20977	1-Feb		34.82	
	AR 2101-KEY	Invoice: 20978	1-Feb		34.82	
	AR 2105-KEY	Invoice: 20979	1-Feb		29.99	
	AR 2106-KEY	Invoice: 20980	1-Feb		34.82	
	AR 2109-KEY	Invoice: 20981	1-Feb		29.99	
	AR 211-BOK-	Invoice: 20982	1-Feb		29.99	
	AR 211-GAR-	Invoice: 20983	1-Feb		29.99	
	AR 2110-KEY	Invoice: 20984	1-Feb		34.82	
	AR 2113-KEY	Invoice: 20985	1-Feb		29.99	
	AR 2116-KEY	Invoice: 20986	1-Feb		34.82	
	AR 2117-KEY	Invoice: 20987	1-Feb		29.99	
	AR 212-BOK-	Invoice: 20988	1-Feb		34.82	
	AR 212-GAR-	Invoice: 20989	1-Feb		39.10	
	AR 2121-KEY	Invoice: 20990	1-Feb		29.99	
	AR 2122-KEY	Invoice: 20991	1-Feb		29.99	
	AR 2125-KEY	Invoice: 20992	1-Feb		29.99	
	AR 2128-KEY	Invoice: 20993	1-Feb		34.82	
	AR 2129-KEY	Invoice: 20994	1-Feb		29.99	
	AR 2133-KEY	Invoice: 20995	1-Feb		29.99	
	AR 2134-KEY	Invoice: 20996	1-Feb		29.99	
	AR 2137-KEY	Invoice: 20997	1-Feb		28.99	
	AR 2138-KEY	Invoice: 20998	1-Feb		25.71	
	AR 214-BOK-	Invoice: 20999	1-Feb		34.82	
	AR 2141-KEY	Invoice: 21000	1-Feb		34.82	
	AR 2142-KEY	Invoice: 21001	1-Feb		34.82	

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Cartwright Creek, LLC
Trial Balance
Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1014-BOX	Invoice: 21139	1-Mar		29.99	
	AR 1016-BOX	Invoice: 21140	1-Mar		29.99	
	AR 1016-BOX	Invoice: 21141	1-Mar		29.99	
	AR 1017-BOX	Invoice: 21142	1-Mar		34.82	
	AR 1017-LUC	Invoice: 21143	1-Mar		29.99	
	AR 1018-BOX	Invoice: 21144	1-Mar		34.82	
	AR 1018-BOX	Invoice: 21145	1-Mar		29.99	
	AR 102-BOX	Invoice: 21146	1-Mar		29.99	
	AR 102-LUC	Invoice: 21147	1-Mar		29.99	
	AR 1020-BOX	Invoice: 21148	1-Mar		34.82	
	AR 1020-LUC	Invoice: 21149	1-Mar		29.99	
	AR 1021-LUC	Invoice: 21150	1-Mar		34.82	
	AR 1021-BOX	Invoice: 21151	1-Mar		29.99	
	AR 1022-LUC	Invoice: 21152	1-Mar		34.82	
	AR 1022-BOX	Invoice: 21153	1-Mar		29.99	
	AR 1024-BOX	Invoice: 21154	1-Mar		29.99	
	AR 1025-BOX	Invoice: 21155	1-Mar		29.99	
	AR 1025-LUC	Invoice: 21156	1-Mar		29.99	
	AR 1025-BOX	Invoice: 21157	1-Mar		34.82	
	AR 1027-BOX	Invoice: 21158	1-Mar		29.99	
	AR 1028-BOX	Invoice: 21159	1-Mar		29.99	
	AR 1028-BOX	Invoice: 21160	1-Mar		29.99	
	AR 103-BOX	Invoice: 21161	1-Mar		29.99	
	AR 103-HAR-	Invoice: 21162	1-Mar		29.99	
	AR 1030-BOX	Invoice: 21163	1-Mar		29.99	
	AR 1031-BOX	Invoice: 21164	1-Mar		29.99	
	AR 1031-MOR	Invoice: 21165	1-Mar		29.99	
	AR 1032-BOX	Invoice: 21166	1-Mar		29.99	
	AR 1033-BOX	Invoice: 21167	1-Mar		29.99	
	AR 1034-BOX	Invoice: 21168	1-Mar		34.82	
	AR 1035-BOX	Invoice: 21169	1-Mar		29.99	
	AR 1035-MOR	Invoice: 21170	1-Mar		34.82	
	AR 1036-BOX	Invoice: 21171	1-Mar		29.99	
	AR 1037-BOX	Invoice: 21172	1-Mar		29.99	
	AR 1038-BOX	Invoice: 21173	1-Mar		29.99	
	AR 1039-BOX	Invoice: 21174	1-Mar		29.99	
	AR 1039-MOR	Invoice: 21175	1-Mar		29.99	
	AR 104-BOX-	Invoice: 21176	1-Mar		29.99	
	AR 104-BOX-	Invoice: 21177	1-Mar		34.82	
	AR 104-GAR-	Invoice: 21178	1-Mar		29.99	
	AR 1041-BOX	Invoice: 21179	1-Mar		29.99	
	AR 1043-BOX	Invoice: 21180	1-Mar		29.99	
	AR 1043-MOR	Invoice: 21181	1-Mar		34.82	
	AR 1047-MOR	Invoice: 21182	1-Mar		29.99	
	AR 105-BOX-	Invoice: 21183	1-Mar		29.99	
	AR 105-GAR-	Invoice: 21184	1-Mar		29.99	
	AR 1051-MOR	Invoice: 21185	1-Mar		34.82	
	AR 1051-MOR	Invoice: 21186	1-Mar		29.99	
	AR 1059-MOR	Invoice: 21187	1-Mar		29.99	
	AR 106-BOX-	Invoice: 21188	1-Mar		29.99	
	AR 106-HAR-	Invoice: 21189	1-Mar		34.82	
	AR 106-LUC-	Invoice: 21190	1-Mar		29.99	
	AR 1063-MOR	Invoice: 21191	1-Mar		34.82	
	AR 1067-MOR	Invoice: 21192	1-Mar		29.99	
	AR 107-BOX-	Invoice: 21193	1-Mar		29.99	
	AR 107-GAR-	Invoice: 21194	1-Mar		34.82	
	AR 107-LUC-	Invoice: 21195	1-Mar		34.82	
	AR 1071-MOR	Invoice: 21197	1-Mar		29.99	

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Cartwright Creek, LLC
Trial Balance
Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1075-MOR	Invoice: 21198	1-Mar		29.99	
	AR 108-BOX-	Invoice: 21199	1-Mar		29.99	
	AR 108-BOX-	Invoice: 21200	1-Mar		29.99	
	AR 108-GEN-	Invoice: 21201	1-Mar		34.82	
	AR 1083-MOR	Invoice: 21202	1-Mar		29.99	
	AR 1087-MOR	Invoice: 21203	1-Mar		34.82	
	AR 109-BOX-	Invoice: 21204	1-Mar		25.71	
	AR 109-GAR-	Invoice: 21205	1-Mar		34.82	
	AR 110-BOX-	Invoice: 21206	1-Mar		25.71	
	AR 110-GAR-	Invoice: 21207	1-Mar		34.82	
	AR 110-LUC-	Invoice: 21208	1-Mar		34.82	
	AR 1101-MOR	Invoice: 21209	1-Mar		34.82	
	AR 1102-BLU	Invoice: 21210	1-Mar		29.99	
	AR 1103-BLU	Invoice: 21211	1-Mar		29.99	
	AR 1104-BLU	Invoice: 21212	1-Mar		29.99	
	AR 1104-MOR	Invoice: 21213	1-Mar		29.99	
	AR 1105-BLU	Invoice: 21214	1-Mar		34.82	
	AR 1107-BLU	Invoice: 21215	1-Mar		29.99	
	AR 1107-MOR	Invoice: 21216	1-Mar		29.99	
	AR 1108-BLU	Invoice: 21217	1-Mar		29.99	
	AR 111-BOX-	Invoice: 21218	1-Mar		34.82	
	AR 111-GAR-	Invoice: 21219	1-Mar		25.71	
	AR 111-LUC-	Invoice: 21220	1-Mar		34.82	
	AR 1111-MOR	Invoice: 21221	1-Mar		29.99	
	AR 1112-BLU	Invoice: 21222	1-Mar		34.82	
	AR 1113-BLU	Invoice: 21223	1-Mar		29.99	
	AR 1114-BLU	Invoice: 21224	1-Mar		29.99	
	AR 1115-BLU	Invoice: 21225	1-Mar		34.82	
	AR 1116-BLU	Invoice: 21226	1-Mar		29.99	
	AR 1116-BLU	Invoice: 21227	1-Mar		29.99	
	AR 1117-BLU	Invoice: 21228	1-Mar		29.99	
	AR 1118-BLU	Invoice: 21229	1-Mar		34.82	
	AR 1119-BLU	Invoice: 21230	1-Mar		29.99	
	AR 112-BOX-	Invoice: 21231	1-Mar		29.99	
	AR 112-GAR-	Invoice: 21232	1-Mar		34.82	
	AR 1120-BLU	Invoice: 21233	1-Mar		29.99	
	AR 1121-BLU	Invoice: 21234	1-Mar		34.82	
	AR 1122-BLU	Invoice: 21235	1-Mar		29.99	
	AR 1123-BLU	Invoice: 21236	1-Mar		34.82	
	AR 1124-BLU	Invoice: 21237	1-Mar		29.99	
	AR 1125-BLU	Invoice: 21238	1-Mar		29.99	
	AR 1126-BLU	Invoice: 21239	1-Mar		34.82	
	AR 1127-BLU	Invoice: 21240	1-Mar		29.99	
	AR 1128-BLU	Invoice: 21241	1-Mar		34.82	
	AR 1129-BLU	Invoice: 21242	1-Mar		25.71	
	AR 113-GAR-	Invoice: 21243	1-Mar		34.82	
	AR 1130-BLU	Invoice: 21244	1-Mar		29.99	
	AR 1131-BLU	Invoice: 21245	1-Mar		29.99	
	AR 113-BOX-	Invoice: 21246	1-Mar		29.99	
	AR 114-BOX-	Invoice: 21247	1-Mar		29.99	
	AR 114-GAR-	Invoice: 21248	1-Mar		34.82	
	AR 114-LUC-	Invoice: 21249	1-Mar		34.82	
	AR 115-BOX-	Invoice: 21250	1-Mar		25.71	
	AR 115-LUC-	Invoice: 21251	1-Mar		34.82	
	AR 115-BOX-	Invoice: 21252	1-Mar		29.99	
	AR 116-GAR-	Invoice: 21253	1-Mar		34.82	
	AR 117-BOX-	Invoice: 21254	1-Mar		29.99	
	AR 118-GAR-	Invoice: 21255	1-Mar		29.99	
	AR 118-BOX-	Invoice: 21256	1-Mar		34.82	
	AR 118-LUC-	Invoice: 21257	1-Mar		29.99	
	AR 119-BOX-	Invoice: 21258	1-Mar		34.82	
	AR 119-LUC-	Invoice: 21259	1-Mar		29.99	
	AR 120-BOX-	Invoice: 21260	1-Mar		34.82	
	AR 120-GAR-	Invoice: 21261	1-Mar		25.71	
	AR 1200-BLU	Invoice: 21262	1-Mar		34.82	
	AR 1200-BLU	Invoice: 21263	1-Mar		29.99	
	AR 1200-BLU	Invoice: 21264	1-Mar		29.99	

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Carlywright Creek, LLC

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Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 174-BOX-	Invoice: 21394	1-Mar		25.71	
	AR 175-BOX-	Invoice: 21395	1-Mar		28.89	
	AR 176-BOX-	Invoice: 21389	1-Mar		28.89	
	AR 177-BOX-	Invoice: 21387	1-Mar		29.99	
	AR 178-BOX-	Invoice: 21386	1-Mar		29.99	
	AR 179-BOX-	Invoice: 21390	1-Mar		25.71	
	AR 180-BOX-	Invoice: 21391	1-Mar		29.89	
	AR 1802-BLU	Invoice: 21392	1-Mar		29.89	
	AR 1803-BLU	Invoice: 21393	1-Mar		29.89	
	AR 1804-BLU	Invoice: 21394	1-Mar		28.89	
	AR 1805-BLU	Invoice: 21395	1-Mar		28.89	
	AR 1807-BLU	Invoice: 21396	1-Mar		29.89	
	AR 1808-BLU	Invoice: 21397	1-Mar		29.89	
	AR 1809-BLU	Invoice: 21398	1-Mar		29.89	
	AR 181-BOX-	Invoice: 21399	1-Mar		25.71	
	AR 1810-BLU	Invoice: 21400	1-Mar		29.89	
	AR 1811-BLU	Invoice: 21401	1-Mar		28.89	
	AR 1812-BLU	Invoice: 21402	1-Mar		28.89	
	AR 1813-BLU	Invoice: 21403	1-Mar		29.89	
	AR 182-BOX-	Invoice: 21404	1-Mar		29.89	
	AR 183-BOX-	Invoice: 21405	1-Mar		29.89	
	AR 184-BOX-	Invoice: 21406	1-Mar		25.71	
	AR 185-BOX-	Invoice: 21407	1-Mar		29.89	
	AR 186-BOX-	Invoice: 21408	1-Mar		29.89	
	AR 187-BOX-	Invoice: 21409	1-Mar		29.89	
	AR 188-BOX-	Invoice: 21410	1-Mar		29.89	
	AR 189-BOX-	Invoice: 21411	1-Mar		29.89	
	AR 190-BOX-	Invoice: 21412	1-Mar		34.82	
	AR 1902-SAM	Invoice: 21413	1-Mar		29.89	
	AR 1903-SAM	Invoice: 21414	1-Mar		29.89	
	AR 1904-SAM	Invoice: 21415	1-Mar		29.89	
	AR 1905-SAM	Invoice: 21416	1-Mar		29.89	
	AR 1908-SAM	Invoice: 21417	1-Mar		34.82	
	AR 1907-SAM	Invoice: 21418	1-Mar		38.10	
	AR 1908-SAM	Invoice: 21419	1-Mar		29.89	
	AR 1908-SAM	Invoice: 21420	1-Mar		29.89	
	AR 191-BOX-	Invoice: 21421	1-Mar		25.71	
	AR 1910-SAM	Invoice: 21422	1-Mar		29.89	
	AR 1911-SAM	Invoice: 21423	1-Mar		29.89	
	AR 1912-SAM	Invoice: 21424	1-Mar		34.82	
	AR 1913-SAM	Invoice: 21425	1-Mar		29.89	
	AR 1915-SAM	Invoice: 21426	1-Mar		29.89	
	AR 192-BOX-	Invoice: 21427	1-Mar		29.89	
	AR 193-BOX-	Invoice: 21428	1-Mar		25.71	
	AR 194-BOX-	Invoice: 21429	1-Mar		29.89	
	AR 195-BOX-	Invoice: 21430	1-Mar		29.89	
	AR 196-BOX-	Invoice: 21431	1-Mar		29.89	
	AR 197-BOX-	Invoice: 21432	1-Mar		29.89	
	AR 200-BOX-	Invoice: 21433	1-Mar		25.71	
	AR 200-GAR-	Invoice: 21434	1-Mar		34.82	
	AR 200-KEY-	Invoice: 21435	1-Mar		34.82	
	AR 200-LUC-	Invoice: 21436	1-Mar		29.89	
	AR 2000-BOX	Invoice: 21437	1-Mar		34.82	
	AR 2000-HUN	Invoice: 21438	1-Mar		29.89	
	AR 2001-BOX	Invoice: 21439	1-Mar		34.82	
	AR 2001-HUN	Invoice: 21440	1-Mar		34.82	
	AR 2002-BOX	Invoice: 21441	1-Mar		29.89	
	AR 2003-BOX	Invoice: 21442	1-Mar		29.89	

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Carlywright Creek, LLC

Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 2004-BOX	Invoice: 21443	1-Mar		29.89	
	AR 2004-HUN	Invoice: 21444	1-Mar		34.82	
	AR 2005-BOX	Invoice: 21445	1-Mar		29.89	
	AR 2007-BOX	Invoice: 21446	1-Mar		29.89	
	AR 2008-BOX	Invoice: 21447	1-Mar		29.89	
	AR 2008-BOX	Invoice: 21448	1-Mar		29.89	
	AR 2009-BOX	Invoice: 21449	1-Mar		34.82	
	AR 2009-HUN	Invoice: 21450	1-Mar		29.89	
	AR 201-BOX-	Invoice: 21451	1-Mar		34.82	
	AR 2010-BOX	Invoice: 21452	1-Mar		25.71	
	AR 2011-BOX	Invoice: 21453	1-Mar		29.89	
	AR 2013-BOX	Invoice: 21454	1-Mar		29.89	
	AR 2013-HUN	Invoice: 21455	1-Mar		29.89	
	AR 2017-HUN	Invoice: 21457	1-Mar		29.89	
	AR 202-BOX-	Invoice: 21458	1-Mar		25.71	
	AR 202-GAR-	Invoice: 21459	1-Mar		34.82	
	AR 2021-HUN	Invoice: 21460	1-Mar		29.89	
	AR 2025-HUN	Invoice: 21461	1-Mar		34.82	
	AR 2026-HUN	Invoice: 21462	1-Mar		29.89	
	AR 203-BOX-	Invoice: 21463	1-Mar		34.82	
	AR 2034-HUN	Invoice: 21464	1-Mar		29.89	
	AR 2034-HUN	Invoice: 21465	1-Mar		34.82	
	AR 2035-HUN	Invoice: 21466	1-Mar		34.82	
	AR 2038-HUN	Invoice: 21467	1-Mar		34.82	
	AR 2039-HUN	Invoice: 21468	1-Mar		34.82	
	AR 204-BOX-	Invoice: 21470	1-Mar		29.89	
	AR 204-GAR-	Invoice: 21471	1-Mar		34.82	
	AR 204-LUC-	Invoice: 21472	1-Mar		34.82	
	AR 2042-HUN	Invoice: 21473	1-Mar		34.82	
	AR 2043-HUN	Invoice: 21474	1-Mar		29.89	
	AR 2046-HUN	Invoice: 21475	1-Mar		34.82	
	AR 205-BOX-	Invoice: 21476	1-Mar		34.82	
	AR 205-KEY-	Invoice: 21477	1-Mar		29.89	
	AR 205-LUC-	Invoice: 21478	1-Mar		34.82	
	AR 205-HUN	Invoice: 21479	1-Mar		34.82	
	AR 2050-HUN	Invoice: 21480	1-Mar		34.82	
	AR 2054-HUN	Invoice: 21481	1-Mar		34.82	
	AR 2055-HUN	Invoice: 21482	1-Mar		34.82	
	AR 2056-HUN	Invoice: 21483	1-Mar		34.82	
	AR 2056-HUN	Invoice: 21484	1-Mar		34.82	
	AR 2056-BOX-	Invoice: 21485	1-Mar		29.89	
	AR 206-BOX-	Invoice: 21486	1-Mar		34.82	
	AR 2062-HUN	Invoice: 21487	1-Mar		34.82	
	AR 2068-HUN	Invoice: 21488	1-Mar		34.82	
	AR 2067-HUN	Invoice: 21489	1-Mar		34.82	
	AR 207-BOX-	Invoice: 21490	1-Mar		29.89	
	AR 207-GAR-	Invoice: 21491	1-Mar		34.82	
	AR 2070-HUN	Invoice: 21492	1-Mar		34.82	
	AR 2071-HUN	Invoice: 21493	1-Mar		34.82	
	AR 2075-HUN	Invoice: 21494	1-Mar		34.82	
	AR 208-BOX-	Invoice: 21495	1-Mar		34.82	
	AR 208-GAR-	Invoice: 21496	1-Mar		34.82	
	AR 208-KEY-	Invoice: 21497	1-Mar		34.82	
	AR 208-LUC-	Invoice: 21498	1-Mar		34.82	
	AR 208-HAN-	Invoice: 21499	1-Mar		34.82	
	AR 209-BOX-	Invoice: 21501	1-Mar		29.89	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 905-EAS-	Invoice: 21643		1-Mar		34.82	
AR 908-EAS-	Invoice: 21644		1-Mar		34.82	
AR CLUB-BOX	Invoice: 21645		1-Mar		29.99	
AR CLUB-BOX	Invoice: 21646		1-Mar		29.99	
AR 2002-BOX	Credit memo, #63554		2-Mar	29.99		
AR 2002-BOX	Credit memo, #33228		2-Mar		29.99	
AR 1013-LUC	Credit memo, #33228		4-Mar	30.33		
AR 1013-LUC	Credit memo, #33228		4-Mar		30.33	
AR 1218-OLD	Credit memo, #33220		14-Mar	176.94		
AR 100-BOB-	Invoice: 21648		1-Apr		29.99	
AR 100-BOX-	Invoice: 21649		1-Apr		29.99	
AR 1003-BOX	Invoice: 21650		1-Apr		29.99	
AR 1004-LUC	Invoice: 21651		1-Apr		34.82	
AR 1005-BOX	Invoice: 21652		1-Apr		29.99	
AR 1005-LUC	Invoice: 21653		1-Apr		34.82	
AR 1006-BOX	Invoice: 21654		1-Apr		29.99	
AR 1007-BOX	Invoice: 21655		1-Apr		29.99	
AR 1008-BOX	Invoice: 21656		1-Apr		29.99	
AR 1008-LUC	Invoice: 21657		1-Apr		39.10	
AR 1009-BOX	Invoice: 21658		1-Apr		29.99	
AR 1009-LUC	Invoice: 21659		1-Apr		34.82	
AR 101-BOX-	Invoice: 21660		1-Apr		29.99	
AR 1010-BOX	Invoice: 21661		1-Apr		29.99	
AR 1011-BOX	Invoice: 21662		1-Apr		29.99	
AR 1012-BOX	Invoice: 21663		1-Apr		29.99	
AR 1012-LUC	Invoice: 21664		1-Apr		34.82	
AR 1013-BOX	Invoice: 21665		1-Apr		29.99	
AR 1013-LUC	Invoice: 21666		1-Apr		34.82	
AR 1014-BOX	Invoice: 21667		1-Apr		29.99	
AR 1015-BOX	Invoice: 21668		1-Apr		29.99	
AR 1016-BOX	Invoice: 21669		1-Apr		34.82	
AR 1017-BOX	Invoice: 21670		1-Apr		29.99	
AR 1017-LUC	Invoice: 21671		1-Apr		34.82	
AR 1018-BOX	Invoice: 21672		1-Apr		29.99	
AR 1018-LUC	Invoice: 21673		1-Apr		34.82	
AR 1019-BOX	Invoice: 21674		1-Apr		29.99	
AR 102-BOX-	Invoice: 21675		1-Apr		29.99	
AR 102-LUC-	Invoice: 21676		1-Apr		34.82	
AR 1020-BOX	Invoice: 21677		1-Apr		29.99	
AR 1021-BOX	Invoice: 21678		1-Apr		34.82	
AR 1021-LUC	Invoice: 21679		1-Apr		29.99	
AR 1022-BOX	Invoice: 21680		1-Apr		34.82	
AR 1023-BOX	Invoice: 21681		1-Apr		29.99	
AR 1024-BOX	Invoice: 21682		1-Apr		29.99	
AR 1025-BOX	Invoice: 21683		1-Apr		29.99	
AR 1025-LUC	Invoice: 21685		1-Apr		34.82	
AR 1026-BOX	Invoice: 21686		1-Apr		29.99	
AR 1027-BOX	Invoice: 21687		1-Apr		29.99	
AR 1028-BOX	Invoice: 21688		1-Apr		29.99	
AR 1029-BOX	Invoice: 21689		1-Apr		29.99	
AR 103-BOX-	Invoice: 21690		1-Apr		29.99	
AR 103-HAR-	Invoice: 21691		1-Apr		29.99	
AR 1030-BOX	Invoice: 21692		1-Apr		29.99	
AR 1031-BOX	Invoice: 21693		1-Apr		29.99	
AR 1031-MOR	Invoice: 21694		1-Apr		29.99	
AR 1032-BOX	Invoice: 21695		1-Apr		29.99	
AR 1033-BOX	Invoice: 21696		1-Apr		29.99	
AR 1034-BOX	Invoice: 21697		1-Apr		34.82	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1035-BOX	Invoice: 21698		1-Apr		29.99	
AR 1035-MOR	Invoice: 21699		1-Apr		34.82	
AR 1036-BOX	Invoice: 21700		1-Apr		29.99	
AR 1037-BOX	Invoice: 21701		1-Apr		29.99	
AR 1038-BOX	Invoice: 21702		1-Apr		29.99	
AR 1039-BOX	Invoice: 21703		1-Apr		29.99	
AR 1039-MOR	Invoice: 21704		1-Apr		29.99	
AR 104-BOX-	Invoice: 21705		1-Apr		29.99	
AR 104-GAR-	Invoice: 21706		1-Apr		34.82	
AR 104-BOX	Invoice: 21707		1-Apr		29.99	
AR 1041-MOR	Invoice: 21708		1-Apr		29.99	
AR 1043-BOX	Invoice: 21709		1-Apr		34.82	
AR 1043-MOR	Invoice: 21710		1-Apr		29.99	
AR 1047-MOR	Invoice: 21711		1-Apr		29.99	
AR 105-BOX-	Invoice: 21712		1-Apr		34.82	
AR 105-GAR-	Invoice: 21713		1-Apr		29.99	
AR 1051-MOR	Invoice: 21714		1-Apr		29.99	
AR 105-MOR	Invoice: 21715		1-Apr		29.99	
AR 106-BOX-	Invoice: 21716		1-Apr		29.99	
AR 106-HAR-	Invoice: 21717		1-Apr		34.82	
AR 106-LUC-	Invoice: 21718		1-Apr		29.99	
AR 1063-MOR	Invoice: 21719		1-Apr		34.82	
AR 1067-MOR	Invoice: 21720		1-Apr		29.99	
AR 107-BOX-	Invoice: 21721		1-Apr		29.99	
AR 107-GAR-	Invoice: 21722		1-Apr		34.82	
AR 107-LUC-	Invoice: 21723		1-Apr		34.82	
AR 1071-MOR	Invoice: 21724		1-Apr		29.99	
AR 1075-MOR	Invoice: 21725		1-Apr		29.99	
AR 1079-MOR	Invoice: 21726		1-Apr		29.99	
AR 108-BOX-	Invoice: 21727		1-Apr		29.99	
AR 108-GAR-	Invoice: 21728		1-Apr		34.82	
AR 108-GEN-	Invoice: 21729		1-Apr		29.99	
AR 1083-MOR	Invoice: 21730		1-Apr		29.99	
AR 108-MOR	Invoice: 21731		1-Apr		34.82	
AR 109-BOX-	Invoice: 21732		1-Apr		29.99	
AR 109-GAR-	Invoice: 21733		1-Apr		25.71	
AR 110-BOX-	Invoice: 21734		1-Apr		34.82	
AR 110-GAR-	Invoice: 21735		1-Apr		25.71	
AR 110-LUC-	Invoice: 21736		1-Apr		34.82	
AR 1101-BLU	Invoice: 21737		1-Apr		34.82	
AR 1101-MOR	Invoice: 21738		1-Apr		34.82	
AR 1102-BLU	Invoice: 21739		1-Apr		29.99	
AR 1103-BLU	Invoice: 21740		1-Apr		29.99	
AR 1103-MOR	Invoice: 21741		1-Apr		29.99	
AR 1104-BLU	Invoice: 21742		1-Apr		29.99	
AR 1104-MOR	Invoice: 21743		1-Apr		29.99	
AR 1105-BLU	Invoice: 21744		1-Apr		34.82	
AR 1105-MOR	Invoice: 21745		1-Apr		34.82	
AR 1106-BLU	Invoice: 21746		1-Apr		29.99	
AR 1107-MOR	Invoice: 21747		1-Apr		29.99	
AR 1108-BLU	Invoice: 21748		1-Apr		29.99	
AR 1108-MOR	Invoice: 21749		1-Apr		29.99	
AR 1109-BLU	Invoice: 21750		1-Apr		29.99	
AR 111-GAR-	Invoice: 21751		1-Apr		29.99	
AR 111-BLU	Invoice: 21752		1-Apr		34.82	
AR 111-MOR	Invoice: 21753		1-Apr		29.99	
AR 1111-BLU	Invoice: 21754		1-Apr		34.82	
AR 1111-MOR	Invoice: 21755		1-Apr		25.71	
AR 1112-BLU	Invoice: 21756		1-Apr		34.82	
AR 1112-MOR	Invoice: 21757		1-Apr		34.82	
AR 1113-BLU	Invoice: 21758		1-Apr		29.99	
AR 1113-MOR	Invoice: 21759		1-Apr		34.82	
AR 1114-BLU	Invoice: 21760		1-Apr		29.99	
AR 1114-MOR	Invoice: 21761		1-Apr		34.82	
AR 1115-BLU	Invoice: 21762		1-Apr		29.99	
AR 1115-MOR	Invoice: 21763		1-Apr		29.99	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1013-ASH	Invoice: 21084	1-Apr		29.99	
	AR 1014-ASH	Invoice: 21085	1-Apr		29.99	
	AR 1015-ASH	Invoice: 21086	1-Apr		34.82	
	AR 1017-ASH	Invoice: 21087	1-Apr		34.82	
	AR 1019-ASH	Invoice: 21088	1-Apr		34.82	
	AR 102-BOX-	Invoice: 21089	1-Apr		25.71	
	AR 103-BOX-	Invoice: 21090	1-Apr		29.99	
	AR 105-BOX-	Invoice: 21091	1-Apr		29.99	
	AR 107-BOX-	Invoice: 21092	1-Apr		29.99	
	AR 109-BOX-	Invoice: 21093	1-Apr		29.99	
	AR 1703-LEA	Invoice: 21094	1-Apr		29.99	
	AR 1705-LEA	Invoice: 21095	1-Apr		29.99	
	AR 1709-LEA	Invoice: 21097	1-Apr		29.99	
	AR 1709-LEA	Invoice: 21098	1-Apr		29.99	
	AR 171-BOX-	Invoice: 21000	1-Apr		29.99	
	AR 171-BOX-	Invoice: 21001	1-Apr		29.99	
	AR 1710-LEA	Invoice: 21002	1-Apr		29.99	
	AR 1711-LEA	Invoice: 21003	1-Apr		29.99	
	AR 1712-LEA	Invoice: 21004	1-Apr		29.99	
	AR 1713-LEA	Invoice: 21005	1-Apr		29.99	
	AR 1715-LEA	Invoice: 21006	1-Apr		29.99	
	AR 1716-LEA	Invoice: 21007	1-Apr		29.99	
	AR 1717-LEA	Invoice: 21008	1-Apr		29.99	
	AR 1719-LEA	Invoice: 21009	1-Apr		29.99	
	AR 173-BOX-	Invoice: 21010	1-Apr		29.99	
	AR 174-BOX-	Invoice: 21011	1-Apr		25.71	
	AR 175-BOX-	Invoice: 21012	1-Apr		29.99	
	AR 176-BOX-	Invoice: 21013	1-Apr		29.99	
	AR 177-BOX-	Invoice: 21014	1-Apr		29.99	
	AR 178-BOX-	Invoice: 21015	1-Apr		29.99	
	AR 180-BOX-	Invoice: 21016	1-Apr		25.71	
	AR 1802-BLU	Invoice: 21017	1-Apr		29.99	
	AR 1803-BLU	Invoice: 21018	1-Apr		29.99	
	AR 1804-BLU	Invoice: 21019	1-Apr		29.99	
	AR 1805-BLU	Invoice: 21020	1-Apr		29.99	
	AR 1806-BLU	Invoice: 21021	1-Apr		29.99	
	AR 1808-BLU	Invoice: 21022	1-Apr		29.99	
	AR 1809-BLU	Invoice: 21023	1-Apr		29.99	
	AR 1809-BLU	Invoice: 21024	1-Apr		29.99	
	AR 181-BOX-	Invoice: 21025	1-Apr		29.99	
	AR 1810-BLU	Invoice: 21026	1-Apr		25.71	
	AR 1811-BLU	Invoice: 21027	1-Apr		29.99	
	AR 1812-BLU	Invoice: 21028	1-Apr		29.99	
	AR 1813-BLU	Invoice: 21029	1-Apr		29.99	
	AR 182-BOX-	Invoice: 21030	1-Apr		29.99	
	AR 183-BOX-	Invoice: 21031	1-Apr		29.99	
	AR 184-BOX-	Invoice: 21032	1-Apr		29.99	
	AR 185-BOX-	Invoice: 21033	1-Apr		25.71	
	AR 186-BOX-	Invoice: 21034	1-Apr		29.99	
	AR 187-BOX-	Invoice: 21035	1-Apr		29.99	
	AR 188-BOX-	Invoice: 21036	1-Apr		29.99	
	AR 189-BOX-	Invoice: 21037	1-Apr		29.99	
	AR 1902-SAM	Invoice: 21038	1-Apr		34.82	
	AR 1903-SAM	Invoice: 21040	1-Apr		29.99	
	AR 1904-SAM	Invoice: 21041	1-Apr		29.99	
		Invoice: 21042	1-Apr		29.99	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1905-SAM	Invoice: 21043	1-Apr		29.99	
	AR 1906-SAM	Invoice: 21044	1-Apr		34.82	
	AR 1907-SAM	Invoice: 21045	1-Apr		36.10	
	AR 1908-SAM	Invoice: 21046	1-Apr		29.99	
	AR 1909-SAM	Invoice: 21047	1-Apr		29.99	
	AR 191-BOX-	Invoice: 21048	1-Apr		25.71	
	AR 1910-SAM	Invoice: 21049	1-Apr		29.99	
	AR 1911-SAM	Invoice: 21050	1-Apr		29.99	
	AR 1912-SAM	Invoice: 21051	1-Apr		34.82	
	AR 1913-SAM	Invoice: 21052	1-Apr		29.99	
	AR 1915-SAM	Invoice: 21053	1-Apr		29.99	
	AR 192-BOX-	Invoice: 21054	1-Apr		29.99	
	AR 193-BOX-	Invoice: 21055	1-Apr		25.71	
	AR 194-BOX-	Invoice: 21056	1-Apr		25.71	
	AR 195-BOX-	Invoice: 21057	1-Apr		29.99	
	AR 196-BOX-	Invoice: 21058	1-Apr		29.99	
	AR 197-BOX-	Invoice: 21059	1-Apr		29.99	
	AR 200-BOX-	Invoice: 21060	1-Apr		25.71	
	AR 200-GAR-	Invoice: 21061	1-Apr		34.82	
	AR 200-KEY-	Invoice: 21062	1-Apr		34.82	
	AR 200-LUC-	Invoice: 21063	1-Apr		34.82	
	AR 200-BOX-	Invoice: 21064	1-Apr		29.99	
	AR 2001-HUN	Invoice: 21065	1-Apr		34.82	
	AR 2001-BOX	Invoice: 21066	1-Apr		29.99	
	AR 2001-HUN	Invoice: 21067	1-Apr		34.82	
	AR 2002-BOX	Invoice: 21068	1-Apr		29.99	
	AR 2003-BOX	Invoice: 21069	1-Apr		29.99	
	AR 2004-BOX	Invoice: 21070	1-Apr		29.99	
	AR 2004-HUN	Invoice: 21071	1-Apr		34.82	
	AR 2005-BOX	Invoice: 21072	1-Apr		29.99	
	AR 2006-BOX	Invoice: 21073	1-Apr		29.99	
	AR 2007-BOX	Invoice: 21074	1-Apr		29.99	
	AR 2008-BOX	Invoice: 21075	1-Apr		29.99	
	AR 2008-HUN	Invoice: 21076	1-Apr		34.82	
	AR 2009-BOX	Invoice: 21077	1-Apr		29.99	
	AR 2009-HUN	Invoice: 21078	1-Apr		34.82	
	AR 201-BOX-	Invoice: 21079	1-Apr		25.71	
	AR 2010-BOX	Invoice: 21080	1-Apr		29.99	
	AR 2011-BOX	Invoice: 21081	1-Apr		29.99	
	AR 2013-BOX	Invoice: 21082	1-Apr		20.00	
	AR 2017-HUN	Invoice: 21083	1-Apr		29.99	
	AR 202-BOX-	Invoice: 21084	1-Apr		29.99	
	AR 202-GAR-	Invoice: 21085	1-Apr		25.71	
	AR 2020-HUN	Invoice: 21086	1-Apr		34.82	
	AR 20201-HUN	Invoice: 21087	1-Apr		34.82	
	AR 2025-HUN	Invoice: 21088	1-Apr		29.99	
	AR 2026-HUN	Invoice: 21089	1-Apr		20.00	
	AR 203-BOX-	Invoice: 21090	1-Apr		34.82	
	AR 2030-HUN	Invoice: 21091	1-Apr		20.00	
	AR 2034-HUN	Invoice: 21092	1-Apr		34.82	
	AR 2034-HUN	Invoice: 21093	1-Apr		34.82	
	AR 2035-HUN	Invoice: 21094	1-Apr		34.82	
	AR 2038-HUN	Invoice: 21095	1-Apr		34.82	
	AR 204-BOX-	Invoice: 21096	1-Apr		34.82	
	AR 204-GAR-	Invoice: 21097	1-Apr		29.99	
	AR 204-KEY-	Invoice: 21098	1-Apr		34.82	
	AR 204-LUC-	Invoice: 21099	1-Apr		34.82	
	AR 2042-HUN	Invoice: 22001	1-Apr		29.99	

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Caitwright Creek, LLC
Trial Balance
Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2009
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 400-HUN-	Invoice: 22142	1-Apr		34.82	
	AR 402-BUT-	Invoice: 22143	1-Apr		34.82	
	AR 403-BUT-	Invoice: 22144	1-Apr		34.82	
	AR 404-BUT-	Invoice: 22145	1-Apr		34.82	
	AR 404-HUN-	Invoice: 22146	1-Apr		34.82	
	AR 405-BUT-	Invoice: 22147	1-Apr		34.82	
	AR 405-HUN-	Invoice: 22148	1-Apr		34.82	
	AR 409-HUN-	Invoice: 22149	1-Apr		34.82	
	AR 410-HUN-	Invoice: 22150	1-Apr		34.82	
	AR 413-HUN-	Invoice: 22151	1-Apr		34.82	
	AR 414-HUN-	Invoice: 22152	1-Apr		34.82	
	AR 500-LOC-	Invoice: 22153	1-Apr		34.82	
	AR 502-GAR-	Invoice: 22154	1-Apr		34.82	
	AR 504-GAR-	Invoice: 22155	1-Apr		34.82	
	AR 504-LOC-	Invoice: 22156	1-Apr		39.10	
	AR 505-LOC-	Invoice: 22157	1-Apr		34.82	
	AR 509-LOC-	Invoice: 22158	1-Apr		29.99	
	AR 510-LOC-	Invoice: 22159	1-Apr		34.82	
	AR 601-VIN-	Invoice: 22160	1-Apr		34.82	
	AR 602-VIN-	Invoice: 22161	1-Apr		34.82	
	AR 603-VIN-	Invoice: 22162	1-Apr		34.82	
	AR 801-EAS-	Invoice: 22184	1-Apr		34.82	
	AR 806-EAS-	Invoice: 22185	1-Apr		29.99	
	AR 807-EAS-	Invoice: 22186	1-Apr		29.99	
	AR 810-EAS-	Invoice: 22187	1-Apr		34.82	
	AR 811-EAS-	Invoice: 22188	1-Apr		29.99	
	AR 904-EAS-	Invoice: 22189	1-Apr		34.82	
	AR 905-EAS-	Invoice: 22170	1-Apr		34.82	
	AR 906-EAS-	Invoice: 22171	1-Apr		29.99	
	AR CLUB-BOX	Invoice: 22172	1-Apr		29.99	
	AR CLUB-BOX	Invoice: 22173	1-Apr		25.71	
	AR 2002-BOX	Credit memo, #3555	2-Apr	29.99		
	AR 2002-BOX	Credit memo, #3771	2-Apr		243.71	
	AR 603-VIN-	Invoice: 22174	2-Apr		29.99	
	AR 100-BOB-	Invoice: 22175	1-May		29.99	
	AR 100-BOX-	Invoice: 22176	1-May		34.82	
	AR 100-GAR-	Invoice: 22177	1-May		29.99	
	AR 1003-BOX	Invoice: 22178	1-May		34.82	
	AR 1004-LUC	Invoice: 22179	1-May		29.99	
	AR 1006-BOX	Invoice: 22180	1-May		34.82	
	AR 1005-LUC	Invoice: 22181	1-May		29.99	
	AR 1007-BOX	Invoice: 22182	1-May		29.99	
	AR 1008-BOX	Invoice: 22183	1-May		29.99	
	AR 1008-LUC	Invoice: 22184	1-May		38.10	
	AR 1009-BOX	Invoice: 22185	1-May		29.99	
	AR 1009-LUC	Invoice: 22186	1-May		34.82	
	AR 101-BOX-	Invoice: 22187	1-May		29.99	
	AR 1010-BOX	Invoice: 22188	1-May		29.99	
	AR 1011-BOX	Invoice: 22189	1-May		29.99	
	AR 1012-BOX	Invoice: 22190	1-May		29.99	
	AR 1012-LUC	Invoice: 22191	1-May		34.82	
	AR 1013-BOX	Invoice: 22192	1-May		29.99	
	AR 1013-LUC	Invoice: 22193	1-May		34.82	
	AR 1014-BOX	Invoice: 22194	1-May		29.99	
	AR 1015-BOX	Invoice: 22195	1-May		29.99	
	AR 1016-BOX	Invoice: 22196	1-May		29.99	
	AR 1016-LUC	Invoice: 22197	1-May		34.82	

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Caitwright Creek, LLC
Trial Balance
Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2009
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1017-BOX	Invoice: 22198	1-May		29.99	
	AR 1017-LUC	Invoice: 22199	1-May		34.82	
	AR 1018-BOX	Invoice: 22200	1-May		29.99	
	AR 1019-BOX	Invoice: 22201	1-May		29.99	
	AR 102-BOX-	Invoice: 22202	1-May		29.99	
	AR 102-LUC-	Invoice: 22203	1-May		34.82	
	AR 1020-BOX	Invoice: 22204	1-May		29.99	
	AR 1020-LUC	Invoice: 22205	1-May		34.82	
	AR 1021-BOX	Invoice: 22206	1-May		29.99	
	AR 1021-LUC	Invoice: 22207	1-May		34.82	
	AR 1022-BOX	Invoice: 22208	1-May		29.99	
	AR 1023-BOX	Invoice: 22210	1-May		29.99	
	AR 1024-BOX	Invoice: 22211	1-May		29.99	
	AR 1025-BOX	Invoice: 22212	1-May		34.82	
	AR 1025-LUC	Invoice: 22213	1-May		29.99	
	AR 1026-BOX	Invoice: 22214	1-May		29.99	
	AR 1027-BOX	Invoice: 22215	1-May		29.99	
	AR 1028-BOX	Invoice: 22216	1-May		29.99	
	AR 103-BOX-	Invoice: 22217	1-May		29.99	
	AR 103-MOR-	Invoice: 22218	1-May		29.99	
	AR 1030-BOX	Invoice: 22219	1-May		29.99	
	AR 1031-BOX	Invoice: 22220	1-May		29.99	
	AR 1031-MOR	Invoice: 22221	1-May		29.99	
	AR 1032-BOX	Invoice: 22222	1-May		29.99	
	AR 1033-BOX	Invoice: 22223	1-May		34.82	
	AR 1034-BOX	Invoice: 22224	1-May		29.99	
	AR 1035-BOX	Invoice: 22225	1-May		34.82	
	AR 1035-MOR	Invoice: 22226	1-May		29.99	
	AR 1036-BOX	Invoice: 22227	1-May		29.99	
	AR 1037-BOX	Invoice: 22228	1-May		29.99	
	AR 1038-BOX	Invoice: 22229	1-May		29.99	
	AR 1039-BOX	Invoice: 22230	1-May		29.99	
	AR 1039-MOR	Invoice: 22231	1-May		29.99	
	AR 104-BOX-	Invoice: 22232	1-May		34.82	
	AR 104-GAR-	Invoice: 22233	1-May		29.99	
	AR 104-LBOX	Invoice: 22234	1-May		29.99	
	AR 1043-BOX	Invoice: 22235	1-May		34.82	
	AR 1043-MOR	Invoice: 22236	1-May		29.99	
	AR 1044-MOR	Invoice: 22237	1-May		29.99	
	AR 1045-BOX-	Invoice: 22238	1-May		29.99	
	AR 105-BOX-	Invoice: 22239	1-May		34.82	
	AR 105-GAR-	Invoice: 22240	1-May		29.99	
	AR 1051-MOR	Invoice: 22241	1-May		29.99	
	AR 1055-MOR	Invoice: 22242	1-May		29.99	
	AR 1059-MOR	Invoice: 22243	1-May		29.99	
	AR 106-BOX-	Invoice: 22244	1-May		34.82	
	AR 106-MAR-	Invoice: 22245	1-May		34.82	
	AR 106-LUC-	Invoice: 22246	1-May		29.99	
	AR 1063-MOR	Invoice: 22247	1-May		29.99	
	AR 1067-MOR	Invoice: 22248	1-May		29.99	
	AR 107-BOX-	Invoice: 22249	1-May		34.82	
	AR 107-LUC-	Invoice: 22250	1-May		29.99	
	AR 1071-MOR	Invoice: 22251	1-May		29.99	
	AR 1075-MOR	Invoice: 22252	1-May		29.99	
	AR 1079-MOR	Invoice: 22253	1-May		29.99	
	AR 108-BOX-	Invoice: 22254	1-May		29.99	
	AR 108-GAR-	Invoice: 22255	1-May		34.82	
	AR 108-LUC	Invoice: 22256	1-May		29.99	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1515-BLU	Invoice: 22384	1-May		29.99	
	AR 152-BOX-	Invoice: 22385	1-May	34.82		
	AR 154-BOX-	Invoice: 22386	1-May	29.99		
	AR 155-BOX-	Invoice: 22387	1-May	25.71		
	AR 156-BOX-	Invoice: 22388	1-May	29.99		
	AR 157-BOX-	Invoice: 22389	1-May	25.71		
	AR 158-BOX-	Invoice: 22391	1-May	29.99		
	AR 160-BOX-	Invoice: 22392	1-May	29.99		
	AR 1601-ASH	Invoice: 22393	1-May	29.99		
	AR 1601-BLU	Invoice: 22394	1-May	29.99		
	AR 1602-ASH	Invoice: 22395	1-May	20.99		
	AR 1603-ASH	Invoice: 22396	1-May	34.82		
	AR 1603-BLU	Invoice: 22397	1-May	29.99		
	AR 1604-ASH	Invoice: 22398	1-May	34.82		
	AR 1605-ASH	Invoice: 22399	1-May	29.99		
	AR 1606-ASH	Invoice: 22400	1-May	29.99		
	AR 1607-ASH	Invoice: 22401	1-May	29.99		
	AR 1607-BLU	Invoice: 22402	1-May	34.82		
	AR 1609-ASH	Invoice: 22403	1-May	29.99		
	AR 1609-ASH	Invoice: 22404	1-May	29.99		
	AR 1609-BLU	Invoice: 22405	1-May	29.99		
	AR 161-BOX-	Invoice: 22406	1-May	29.99		
	AR 161C-ASH	Invoice: 22407	1-May	29.99		
	AR 161A-ASH	Invoice: 22408	1-May	29.99		
	AR 1612-ASH	Invoice: 22410	1-May	34.82		
	AR 1613-ASH	Invoice: 22411	1-May	29.99		
	AR 1614-ASH	Invoice: 22412	1-May	29.99		
	AR 1615-ASH	Invoice: 22413	1-May	34.82		
	AR 1617-ASH	Invoice: 22414	1-May	34.82		
	AR 1619-ASH	Invoice: 22415	1-May	34.82		
	AR 162-BOX-	Invoice: 22416	1-May	25.71		
	AR 165-BOX-	Invoice: 22417	1-May	29.99		
	AR 167-BOX-	Invoice: 22418	1-May	29.99		
	AR 168-BOX-	Invoice: 22419	1-May	29.99		
	AR 1703-LEA	Invoice: 22420	1-May	29.99		
	AR 1704-LEA	Invoice: 22421	1-May	29.99		
	AR 1705-LEA	Invoice: 22422	1-May	29.99		
	AR 1706-LEA	Invoice: 22423	1-May	29.99		
	AR 1707-LEA	Invoice: 22424	1-May	29.99		
	AR 1708-LEA	Invoice: 22425	1-May	29.99		
	AR 1709-LEA	Invoice: 22426	1-May	29.99		
	AR 171-BOX-	Invoice: 22427	1-May	29.99		
	AR 1710-LEA	Invoice: 22428	1-May	29.99		
	AR 1711-LEA	Invoice: 22429	1-May	29.99		
	AR 1712-LEA	Invoice: 22430	1-May	29.99		
	AR 1713-LEA	Invoice: 22431	1-May	29.99		
	AR 1714-LEA	Invoice: 22432	1-May	29.99		
	AR 1715-LEA	Invoice: 22433	1-May	29.99		
	AR 1716-LEA	Invoice: 22434	1-May	29.99		
	AR 1717-LEA	Invoice: 22435	1-May	29.99		
	AR 173-BOX-	Invoice: 22436	1-May	29.99		
	AR 174-BOX-	Invoice: 22437	1-May	29.99		
	AR 175-BOX-	Invoice: 22438	1-May	25.71		
	AR 176-BOX-	Invoice: 22439	1-May	29.99		
	AR 177-BOX-	Invoice: 22440	1-May	29.99		
	AR 178-BOX-	Invoice: 22441	1-May	29.99		
	AR 179-BOX-	Invoice: 22442	1-May	29.99		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 179-BOX-	Invoice: 22443	1-May		25.71	
	AR 180-BOX-	Invoice: 22444	1-May	29.99		
	AR 1802-BLU	Invoice: 22445	1-May	29.99		
	AR 1803-BLU	Invoice: 22446	1-May	29.99		
	AR 1804-BLU	Invoice: 22447	1-May	29.99		
	AR 1805-BLU	Invoice: 22448	1-May	29.99		
	AR 1806-BLU	Invoice: 22449	1-May	29.99		
	AR 1807-BLU	Invoice: 22450	1-May	29.99		
	AR 1808-BLU	Invoice: 22451	1-May	29.99		
	AR 181-BOX-	Invoice: 22452	1-May	29.99		
	AR 1810-BLU	Invoice: 22453	1-May	25.71		
	AR 1811-BLU	Invoice: 22454	1-May	29.99		
	AR 1812-BLU	Invoice: 22455	1-May	29.99		
	AR 1813-BLU	Invoice: 22456	1-May	28.99		
	AR 182-BOX-	Invoice: 22457	1-May	29.99		
	AR 183-BOX-	Invoice: 22458	1-May	29.99		
	AR 184-BOX-	Invoice: 22459	1-May	29.99		
	AR 185-BOX-	Invoice: 22460	1-May	25.71		
	AR 186-BOX-	Invoice: 22461	1-May	29.99		
	AR 187-BOX-	Invoice: 22462	1-May	29.99		
	AR 188-BOX-	Invoice: 22463	1-May	29.99		
	AR 189-BOX-	Invoice: 22464	1-May	29.99		
	AR 190-BOX-	Invoice: 22465	1-May	34.82		
	AR 1902-SAM	Invoice: 22467	1-May	29.99		
	AR 1910-SAM	Invoice: 22468	1-May	29.99		
	AR 1914-SAM	Invoice: 22469	1-May	29.99		
	AR 1915-SAM	Invoice: 22470	1-May	29.99		
	AR 1916-SAM	Invoice: 22471	1-May	34.82		
	AR 1917-SAM	Invoice: 22472	1-May	39.10		
	AR 1918-SAM	Invoice: 22473	1-May	29.99		
	AR 1919-SAM	Invoice: 22474	1-May	29.99		
	AR 1910-SAM	Invoice: 22475	1-May	25.71		
	AR 1911-SAM	Invoice: 22476	1-May	29.99		
	AR 1912-SAM	Invoice: 22477	1-May	29.99		
	AR 1913-SAM	Invoice: 22478	1-May	34.82		
	AR 1915-SAM	Invoice: 22479	1-May	34.82		
	AR 192-BOX-	Invoice: 22480	1-May	29.99		
	AR 193-BOX-	Invoice: 22481	1-May	28.99		
	AR 194-BOX-	Invoice: 22482	1-May	25.71		
	AR 196-BOX-	Invoice: 22483	1-May	25.71		
	AR 196-BOX-	Invoice: 22484	1-May	29.99		
	AR 197-BOX-	Invoice: 22485	1-May	29.99		
	AR 200-BOX-	Invoice: 22486	1-May	25.71		
	AR 200-GAR-	Invoice: 22487	1-May	34.82		
	AR 200-KEY-	Invoice: 22488	1-May	34.82		
	AR 200-LUC-	Invoice: 22489	1-May	34.82		
	AR 2000-BOX	Invoice: 22490	1-May	29.99		
	AR 2001-HUN	Invoice: 22491	1-May	29.99		
	AR 2001-BOX	Invoice: 22492	1-May	34.82		
	AR 2001-HUN	Invoice: 22493	1-May	29.99		
	AR 2001-HUN	Invoice: 22494	1-May	34.82		
	AR 2002-BOX	Invoice: 22495	1-May	29.99		
	AR 2004-BOX	Invoice: 22496	1-May	29.99		
	AR 2004-HUN	Invoice: 22497	1-May	29.99		
	AR 2005-BOX	Invoice: 22498	1-May	34.82		
	AR 2006-BOX	Invoice: 22499	1-May	29.99		
	AR 2007-BOX	Invoice: 22500	1-May	29.99		
	AR 2007-BOX	Invoice: 22501	1-May	29.99		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 228-GAR-	Invoice: 22636		1-May	34.82		
AR 227-BOX-	Invoice: 22637		1-May	25.71		
AR 228-BOX-	Invoice: 22638		1-May	25.71		
AR 228-GAR-	Invoice: 22639		1-May	34.82		
AR 228-BOX-	Invoice: 22640		1-May	29.99		
AR 230-GAR-	Invoice: 22641		1-May	25.71		
AR 230-BOX-	Invoice: 22642		1-May	34.82		
AR 231-BOX-	Invoice: 22643		1-May	29.99		
AR 232-BOX-	Invoice: 22645		1-May	29.99		
AR 233-BOX-	Invoice: 22646		1-May	29.99		
AR 233-GAR-	Invoice: 22647		1-May	34.82		
AR 233-BOX-	Invoice: 22648		1-May	25.71		
AR 233-HLL	Invoice: 22649		1-May	29.99		
AR 234-BOX-	Invoice: 22651		1-May	29.99		
AR 234-GAR-	Invoice: 22652		1-May	29.99		
AR 235-BOX-	Invoice: 22654		1-May	25.71		
AR 236-GAR-	Invoice: 22655		1-May	34.82		
AR 237-BOX-	Invoice: 22656		1-May	29.99		
AR 238-GAR-	Invoice: 22657		1-May	29.99		
AR 240-GAR-	Invoice: 22659		1-May	29.99		
AR 242-GAR-	Invoice: 22661		1-May	34.82		
AR 244-GAR-	Invoice: 22663		1-May	29.99		
AR 246-GAR-	Invoice: 22664		1-May	29.99		
AR 302-PLU-	Invoice: 22665		1-May	34.82		
AR 303-PLU-	Invoice: 22666		1-May	34.82		
AR 304-PLU-	Invoice: 22667		1-May	34.82		
AR 400-HUN-	Invoice: 22668		1-May	34.82		
AR 402-BOX-	Invoice: 22669		1-May	34.82		
AR 403-BOX-	Invoice: 22670		1-May	34.82		
AR 404-BOX-	Invoice: 22672		1-May	34.82		
AR 404-HUN-	Invoice: 22673		1-May	34.82		
AR 405-BOX-	Invoice: 22674		1-May	34.82		
AR 405-HUN-	Invoice: 22675		1-May	34.82		
AR 409-HUN-	Invoice: 22676		1-May	34.82		
AR 410-HUN-	Invoice: 22677		1-May	34.82		
AR 413-HUN-	Invoice: 22678		1-May	34.82		
AR 414-HUN-	Invoice: 22679		1-May	34.82		
AR 500-LOC-	Invoice: 22680		1-May	34.82		
AR 502-GAR-	Invoice: 22681		1-May	34.82		
AR 504-GAR-	Invoice: 22682		1-May	34.82		
AR 504-LOC-	Invoice: 22683		1-May	39.10		
AR 505-LOC-	Invoice: 22684		1-May	34.82		
AR 509-LOC-	Invoice: 22685		1-May	29.99		
AR 510-LOC-	Invoice: 22686		1-May	34.82		
AR 601-VIN-	Invoice: 22687		1-May	34.82		
AR 602-VIN-	Invoice: 22688		1-May	34.82		
AR 603-VIN-	Invoice: 22689		1-May	34.82		
AR 801-EAS-	Invoice: 22691		1-May	34.82		
AR 806-EAS-	Invoice: 22692		1-May	29.99		
AR 807-EAS-	Invoice: 22693		1-May	29.99		
AR 810-EAS-	Invoice: 22694		1-May	34.82		
AR 811-EAS-	Invoice: 22695		1-May	29.99		
AR 904-EAS-	Invoice: 22696		1-May	34.82		
AR 905-EAS-	Invoice: 22697		1-May	34.82		
AR 908-EAS-	Invoice: 22698		1-May	29.99		
AR CLUB-BOX	Invoice: 22700		1-May	25.71		
AR 100-GAR-	Invoice: 22701		2-May	452.66		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
AR 1113-BLU	Credit memo: #3390		2-May	29.99		
AR 1113-BLU	Invoice: 22703		2-May		29.99	
AR 2002-BOX	Credit memo: #3556		2-May	29.99		
AR 2002-BOX	Invoice: 22772		2-May		29.99	
AR CLUB-BLU	Invoice: 23235		5-May	25.71		
AR CLUB-BOX	Credit memo: #3478		5-May	25.71		
AR 127-BOX	Credit memo: #3475		30-May	25.71		
AR 100-BOX-	Invoice: 22704		1-Jun		29.99	
AR 100-BOX-	Invoice: 22705		1-Jun		29.99	
AR 100-BOX	Invoice: 22707		1-Jun		34.82	
AR 1003-BOX	Invoice: 22707		1-Jun		29.99	
AR 1004-LUC	Invoice: 22708		1-Jun		34.82	
AR 1005-BOX	Invoice: 22709		1-Jun		29.99	
AR 1005-LUC	Invoice: 22710		1-Jun		34.82	
AR 1006-BOX	Invoice: 22711		1-Jun		29.99	
AR 1007-BOX	Invoice: 22712		1-Jun		29.99	
AR 1008-BOX	Invoice: 22713		1-Jun		29.99	
AR 1008-BOX	Invoice: 22714		1-Jun		39.10	
AR 1008-BOX	Invoice: 22715		1-Jun		29.99	
AR 101-BOX-	Invoice: 22716		1-Jun		34.82	
AR 101-BOX	Invoice: 22717		1-Jun		29.99	
AR 1012-BOX	Invoice: 22718		1-Jun		29.99	
AR 1012-BOX	Invoice: 22720		1-Jun		29.99	
AR 1012-LUC	Invoice: 22721		1-Jun		34.82	
AR 1013-BOX	Invoice: 22722		1-Jun		29.99	
AR 1013-LUC	Invoice: 22723		1-Jun		34.82	
AR 1014-BOX	Invoice: 22724		1-Jun		29.99	
AR 1015-BOX	Invoice: 22725		1-Jun		29.99	
AR 1016-BOX	Invoice: 22726		1-Jun		34.82	
AR 1016-LUC	Invoice: 22727		1-Jun		29.99	
AR 1017-BOX	Invoice: 22728		1-Jun		34.82	
AR 1018-BOX	Invoice: 22729		1-Jun		29.99	
AR 102-BOX-	Invoice: 22730		1-Jun		29.99	
AR 102-BOX-	Invoice: 22731		1-Jun		29.99	
AR 102-LUC-	Invoice: 22732		1-Jun		34.82	
AR 1020-BOX	Invoice: 22733		1-Jun		34.82	
AR 1020-LUC	Invoice: 22734		1-Jun		29.99	
AR 1021-BOX	Invoice: 22735		1-Jun		34.82	
AR 1021-LUC	Invoice: 22736		1-Jun		29.99	
AR 1022-BOX	Invoice: 22737		1-Jun		34.82	
AR 1023-BOX	Invoice: 22738		1-Jun		29.99	
AR 1023-BOX	Invoice: 22739		1-Jun		29.99	
AR 1024-BOX	Invoice: 22740		1-Jun		29.99	
AR 1025-BOX	Invoice: 22741		1-Jun		29.99	
AR 1025-LUC	Invoice: 22742		1-Jun		34.82	
AR 1028-BOX	Invoice: 22743		1-Jun		29.99	
AR 1027-BOX	Invoice: 22744		1-Jun		29.99	
AR 1028-BOX	Invoice: 22745		1-Jun		29.99	
AR 1028-BOX	Invoice: 22746		1-Jun		29.99	
AR 103-BOX-	Invoice: 22747		1-Jun		29.99	
AR 103-HAR-	Invoice: 22748		1-Jun		29.99	
AR 1030-BOX	Invoice: 22749		1-Jun		29.99	
AR 1031-BOX	Invoice: 22750		1-Jun		29.99	
AR 1031-MOR	Invoice: 22751		1-Jun		29.99	
AR 1032-BOX	Invoice: 22752		1-Jun		29.99	
AR 1033-BOX	Invoice: 22753		1-Jun		29.99	
AR 1034-BOX	Invoice: 22754		1-Jun		34.82	
AR 1035-BOX	Invoice: 22755		1-Jun		29.99	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	ARR 1304-BLU	Invoice: 22883	1-Jul		29.99	
	ARR 1305-BLU	Invoice: 22864	1-Jul		29.99	
	ARR 1306-BLU	Invoice: 22865	1-Jul		29.99	
	ARR 1307-BLU	Invoice: 22866	1-Jul		29.99	
	ARR 1308-BLU	Invoice: 22867	1-Jul		29.99	
	ARR 1309-BLU	Invoice: 22868	1-Jul		29.99	
	ARR 131-LUC	Invoice: 22869	1-Jul		34.82	
	ARR 1310-BLU	Invoice: 22861	1-Jul		25.71	
	ARR 132-BOK	Invoice: 22882	1-Jul		29.99	
	ARR 134-BOK	Invoice: 22884	1-Jul		29.99	
	ARR 136-BOK	Invoice: 22885	1-Jul		29.99	
	ARR 140-BOK	Invoice: 22886	1-Jul		29.99	
	ARR 1401-BLU	Invoice: 22887	1-Jul		29.99	
	ARR 142-BOK	Invoice: 22888	1-Jul		29.99	
	ARR 144-BOK	Invoice: 22900	1-Jul		29.99	
	ARR 145-BOK	Invoice: 22901	1-Jul		29.99	
	ARR 147-BOK	Invoice: 22902	1-Jul		29.99	
	ARR 148-BOK	Invoice: 22903	1-Jul		25.71	
	ARR 150-BOK	Invoice: 22904	1-Jul		29.99	
	ARR 1501-BLU	Invoice: 22905	1-Jul		25.71	
	ARR 1503-BLU	Invoice: 22906	1-Jul		29.99	
	ARR 1505-BLU	Invoice: 22907	1-Jul		29.99	
	ARR 1507-BLU	Invoice: 22908	1-Jul		29.99	
	ARR 1509-BLU	Invoice: 22909	1-Jul		29.99	
	ARR 151-BOK	Invoice: 22910	1-Jul		29.99	
	ARR 1511-BLU	Invoice: 22911	1-Jul		25.71	
	ARR 1513-BLU	Invoice: 22912	1-Jul		29.99	
	ARR 1515-BLU	Invoice: 22913	1-Jul		29.99	
	ARR 152-BOK	Invoice: 22914	1-Jul		29.99	
	ARR 154-BOK	Invoice: 22915	1-Jul		34.82	
	ARR 155-BOK	Invoice: 22916	1-Jul		29.99	
	ARR 156-BOK	Invoice: 22917	1-Jul		25.71	
	ARR 157-BOK	Invoice: 22918	1-Jul		29.99	
	ARR 158-BOK	Invoice: 22919	1-Jul		25.71	
	ARR 159-BOK	Invoice: 22920	1-Jul		29.99	
	ARR 160-BOK	Invoice: 22921	1-Jul		29.99	
	ARR 1601-BLU	Invoice: 22922	1-Jul		29.99	
	ARR 1601-ASH	Invoice: 22923	1-Jul		29.99	
	ARR 1602-ASH	Invoice: 22924	1-Jul		34.82	
	ARR 1603-ASH	Invoice: 22925	1-Jul		29.99	
	ARR 1603-BLU	Invoice: 22926	1-Jul		29.99	
	ARR 1604-ASH	Invoice: 22927	1-Jul		34.82	
	ARR 1605-ASH	Invoice: 22928	1-Jul		29.99	
	ARR 1605-BLU	Invoice: 22929	1-Jul		29.99	
	ARR 1606-ASH	Invoice: 22930	1-Jul		29.99	
	ARR 1607-ASH	Invoice: 22931	1-Jul		34.82	
	ARR 1607-BLU	Invoice: 22932	1-Jul		29.99	
	ARR 1608-ASH	Invoice: 22933	1-Jul		29.99	
	ARR 1609-ASH	Invoice: 22934	1-Jul		29.99	
	ARR 1609-BLU	Invoice: 22935	1-Jul		29.99	
	ARR 161-BOK	Invoice: 22936	1-Jul		29.99	
	ARR 1610-ASH	Invoice: 22937	1-Jul		29.99	
	ARR 1611-ASH	Invoice: 22938	1-Jul		34.82	
	ARR 1612-ASH	Invoice: 22940	1-Jul		29.99	
	ARR 1613-ASH	Invoice: 22941	1-Jul		29.99	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	ARR 1614-ASH	Invoice: 22942	1-Jul		29.99	
	ARR 1615-ASH	Invoice: 22943	1-Jul		34.82	
	ARR 1617-ASH	Invoice: 22944	1-Jul		34.82	
	ARR 1619-ASH	Invoice: 22945	1-Jul		34.82	
	ARR 162-BOK	Invoice: 22946	1-Jul		25.71	
	ARR 163-BOK	Invoice: 22947	1-Jul		29.99	
	ARR 165-BOK	Invoice: 22948	1-Jul		29.99	
	ARR 167-BOK	Invoice: 22949	1-Jul		29.99	
	ARR 168-BOK	Invoice: 22950	1-Jul		29.99	
	ARR 1704-LEA	Invoice: 22951	1-Jul		29.99	
	ARR 1705-LEA	Invoice: 22952	1-Jul		29.99	
	ARR 1706-LEA	Invoice: 22953	1-Jul		29.99	
	ARR 1707-LEA	Invoice: 22954	1-Jul		29.99	
	ARR 1708-LEA	Invoice: 22955	1-Jul		29.99	
	ARR 1709-LEA	Invoice: 22956	1-Jul		29.99	
	ARR 171-LEA	Invoice: 22957	1-Jul		29.99	
	ARR 1710-LEA	Invoice: 22958	1-Jul		29.99	
	ARR 1711-LEA	Invoice: 22959	1-Jul		29.99	
	ARR 1712-LEA	Invoice: 22960	1-Jul		29.99	
	ARR 1713-LEA	Invoice: 22961	1-Jul		29.99	
	ARR 1714-LEA	Invoice: 22962	1-Jul		29.99	
	ARR 1715-LEA	Invoice: 22963	1-Jul		29.99	
	ARR 1716-LEA	Invoice: 22964	1-Jul		29.99	
	ARR 1717-LEA	Invoice: 22965	1-Jul		29.99	
	ARR 1718-LEA	Invoice: 22966	1-Jul		29.99	
	ARR 173-BOK	Invoice: 22967	1-Jul		29.99	
	ARR 174-BOK	Invoice: 22968	1-Jul		25.71	
	ARR 175-BOK	Invoice: 22969	1-Jul		29.99	
	ARR 176-BOK	Invoice: 22970	1-Jul		29.99	
	ARR 177-BOK	Invoice: 22971	1-Jul		29.99	
	ARR 178-BOK	Invoice: 22972	1-Jul		29.99	
	ARR 179-BOK	Invoice: 22973	1-Jul		25.71	
	ARR 180-BOK	Invoice: 22974	1-Jul		29.99	
	ARR 1802-BLU	Invoice: 22975	1-Jul		29.99	
	ARR 1803-BLU	Invoice: 22976	1-Jul		29.99	
	ARR 1804-BLU	Invoice: 22977	1-Jul		29.99	
	ARR 1805-BLU	Invoice: 22978	1-Jul		29.99	
	ARR 1807-BLU	Invoice: 22979	1-Jul		29.99	
	ARR 1808-BLU	Invoice: 22980	1-Jul		29.99	
	ARR 1809-BLU	Invoice: 22981	1-Jul		29.99	
	ARR 181-BOK	Invoice: 22982	1-Jul		29.99	
	ARR 1810-BLU	Invoice: 22983	1-Jul		25.71	
	ARR 1811-BLU	Invoice: 22984	1-Jul		29.99	
	ARR 1812-BLU	Invoice: 22985	1-Jul		29.99	
	ARR 1813-BLU	Invoice: 22986	1-Jul		29.99	
	ARR 182-90X	Invoice: 22987	1-Jul		29.99	
	ARR 183-BOK	Invoice: 22988	1-Jul		29.99	
	ARR 184-BOK	Invoice: 22989	1-Jul		25.71	
	ARR 185-BOK	Invoice: 22990	1-Jul		29.99	
	ARR 186-BOK	Invoice: 22991	1-Jul		29.99	
	ARR 187-BOK	Invoice: 22992	1-Jul		29.99	
	ARR 188-BOK	Invoice: 22993	1-Jul		29.99	
	ARR 189-BOK	Invoice: 22994	1-Jul		29.99	
	ARR 190-BOK	Invoice: 22995	1-Jul		34.82	
	ARR 1902-SAM	Invoice: 22996	1-Jul		29.99	
	ARR 1903-SAM	Invoice: 22997	1-Jul		29.99	
	ARR 1904-SAM	Invoice: 22998	1-Jul		29.99	
	ARR 1905-SAM	Invoice: 23000	1-Jul		29.99	

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Catwright Creek, LLC
Trial Balance
Fiscal Year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 2151-KEY	Invoice: 23119	1-Jun		34.82	
	AR 2104-KEY	Invoice: 23120	1-Jun		34.82	
	AR 2155-KEY	Invoice: 23121	1-Jun		34.82	
	AR 2159-KEY	Invoice: 23122	1-Jun		34.82	
	AR 216-BOK	Invoice: 23123	1-Jun		29.99	
	AR 215-GAR	Invoice: 23124	1-Jun		34.82	
	AR 2161-KEY	Invoice: 23125	1-Jun		34.82	
	AR 2102-KEY	Invoice: 23126	1-Jun		34.82	
	AR 2104-KEY	Invoice: 23128	1-Jun		34.82	
	AR 2109-KEY	Invoice: 23129	1-Jun		38.10	
	AR 217-BOK	Invoice: 23130	1-Jun		29.99	
	AR 217-GAR	Invoice: 23131	1-Jun		34.82	
	AR 2170-KEY	Invoice: 23133	1-Jun		34.82	
	AR 2173-KEY	Invoice: 23134	1-Jun		29.99	
	AR 2174-KEY	Invoice: 23135	1-Jun		29.99	
	AR 218-BOK	Invoice: 23147	1-Jun		29.99	
	AR 218-GAR	Invoice: 23148	1-Jun		34.82	
	AR 218-BOK	Invoice: 23150	1-Jun		29.99	
	AR 218-GAR	Invoice: 23151	1-Jun		34.82	
	AR 220-BOK	Invoice: 23154	1-Jun		29.99	
	AR 220-GAR	Invoice: 23155	1-Jun		34.82	
	AR 221-BOK	Invoice: 23158	1-Jun		29.99	
	AR 2213-HIL	Invoice: 23159	1-Jun		29.99	
	AR 223-BOK	Invoice: 23160	1-Jun		29.99	
	AR 222-GAR	Invoice: 23161	1-Jun		34.82	
	AR 223-BOK	Invoice: 23163	1-Jun		29.99	
	AR 223-GAR	Invoice: 23164	1-Jun		29.99	
	AR 224-BOK	Invoice: 23165	1-Jun		29.99	
	AR 224-GAR	Invoice: 23166	1-Jun		34.82	
	AR 225-BOK	Invoice: 23167	1-Jun		29.99	
	AR 225-HIL	Invoice: 23169	1-Jun		34.82	
	AR 226-GAR	Invoice: 23170	1-Jun		25.71	
	AR 226-BOK	Invoice: 23171	1-Jun		34.82	
	AR 228-GAR	Invoice: 23172	1-Jun		25.71	
	AR 228-BOK	Invoice: 23174	1-Jun		34.82	
	AR 230-BOK	Invoice: 23175	1-Jun		25.71	
	AR 230-GAR	Invoice: 23176	1-Jun		34.82	
	AR 231-BOK	Invoice: 23178	1-Jun		29.99	
	AR 232-BOK	Invoice: 23179	1-Jun		29.99	
	AR 233-GAR	Invoice: 23180	1-Jun		34.82	
	AR 233-HIL	Invoice: 23181	1-Jun		25.71	
	AR 2332-HIL	Invoice: 23182	1-Jun		29.99	
	AR 234-BOK	Invoice: 23184	1-Jun		29.99	
	AR 234-GAR	Invoice: 23185	1-Jun		34.82	
	AR 235-BOK	Invoice: 23187	1-Jun		29.99	
	AR 236-GAR	Invoice: 23188	1-Jun		25.71	
	AR 237-BOK	Invoice: 23189	1-Jun		34.82	
	AR 238-GAR	Invoice: 23189	1-Jun		29.99	
	AR 240-GAR	Invoice: 23190	1-Jun		34.82	
	AR 242-GAR	Invoice: 23194	1-Jun		29.99	
	AR 246-GAR	Invoice: 23196	1-Jun		29.99	
	AR 302-PUL	Invoice: 23197	1-Jun		34.82	
	AR 303-PUL	Invoice: 23198	1-Jun		34.82	
	AR 304-PUL	Invoice: 23200	1-Jun		34.82	
	AR 305-PUL	Invoice: 23201	1-Jun		34.82	
	AR 400-HUN	Invoice: 23202	1-Jun		34.82	

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Catwright Creek, LLC
Trial Balance
Fiscal Year: Tuesday, January 01, 2008 through Wednesday, December 31, 2008
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 402-BUT-	Invoice: 23203	1-Jun		34.82	
	AR 403-BUT-	Invoice: 23204	1-Jun		34.82	
	AR 404-BUT-	Invoice: 23205	1-Jun		34.82	
	AR 404-HUN-	Invoice: 23206	1-Jun		34.82	
	AR 405-BUT-	Invoice: 23207	1-Jun		34.82	
	AR 405-HUN-	Invoice: 23208	1-Jun		34.82	
	AR 409-HUN-	Invoice: 23209	1-Jun		34.82	
	AR 410-HUN-	Invoice: 23210	1-Jun		34.82	
	AR 413-HUN-	Invoice: 23211	1-Jun		34.82	
	AR 414-HUN-	Invoice: 23212	1-Jun		34.82	
	AR 500-LOC-	Invoice: 23213	1-Jun		34.82	
	AR 502-GAR-	Invoice: 23214	1-Jun		34.82	
	AR 504-GAR-	Invoice: 23215	1-Jun		34.82	
	AR 504-LOC-	Invoice: 23216	1-Jun		39.10	
	AR 505-LOC-	Invoice: 23217	1-Jun		34.82	
	AR 509-LOC-	Invoice: 23218	1-Jun		29.99	
	AR 510-LOC-	Invoice: 23219	1-Jun		34.82	
	AR 601-VIN-	Invoice: 23220	1-Jun		34.82	
	AR 603-VIN-	Invoice: 23221	1-Jun		34.82	
	AR 801-ENS-	Invoice: 23222	1-Jun		34.82	
	AR 806-ENS-	Invoice: 23224	1-Jun		29.99	
	AR 807-ENS-	Invoice: 23226	1-Jun		29.99	
	AR 810-ENS-	Invoice: 23227	1-Jun		29.99	
	AR 811-ENS-	Invoice: 23228	1-Jun		34.82	
	AR 904-ENS-	Invoice: 23229	1-Jun		29.99	
	AR 905-ENS-	Invoice: 23230	1-Jun		34.82	
	AR CLUB-BLU	Invoice: 23231	1-Jun		34.82	
	AR CLUB-BOK	Invoice: 23232	1-Jun		25.71	
	AR 1104-BLU	Debit memo, #3476	1-Jun		29.99	
	AR 2002-BOK	Credit memo, #3557	2-Jun	29.99		
	AR 212-GAR-	Invoice: 23273	2-Jun		29.99	
	AR 212-GAR-	Credit memo, #3477	4-Jun		30.18	
	AR 2012-HUN	Invoice: 23234	12-Jun		1,253.92	
	AR 100-BOK-	Invoice: 23237	1-Jul		29.99	
	AR 100-BOK-	Invoice: 23238	1-Jul		29.99	
	AR 100-GAR-	Invoice: 23239	1-Jul		34.82	
	AR 100-BOK	Invoice: 23240	1-Jul		29.99	
	AR 1004-LUC	Invoice: 23241	1-Jul		34.82	
	AR 1005-BOK	Invoice: 23242	1-Jul		29.99	
	AR 1005-LUC	Invoice: 23243	1-Jul		34.82	
	AR 1007-BOK	Invoice: 23244	1-Jul		29.99	
	AR 1008-BOK	Invoice: 23245	1-Jul		29.99	
	AR 1008-BOK	Invoice: 23246	1-Jul		29.99	
	AR 1008-LUC	Invoice: 23247	1-Jul		39.10	
	AR 1009-BOK	Invoice: 23248	1-Jul		34.82	
	AR 101-BOK-	Invoice: 23249	1-Jul		29.99	
	AR 1010-BOK	Invoice: 23250	1-Jul		29.99	
	AR 1011-BOK	Invoice: 23251	1-Jul		29.99	
	AR 1012-BOK	Invoice: 23252	1-Jul		29.99	
	AR 1012-LUC	Invoice: 23253	1-Jul		29.99	
	AR 1013-BOK	Invoice: 23254	1-Jul		34.82	
	AR 1013-LUC	Invoice: 23255	1-Jul		29.99	
	AR 1014-BOK	Invoice: 23257	1-Jul		34.82	
	AR 1015-BOK	Invoice: 23258	1-Jul		29.99	
	AR 1016-BOK	Invoice: 23259	1-Jul		29.99	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1204-BLU	Invoice: 23389	1-Jul		29.99	
	AR 1205-BLU	Invoice: 23387	1-Jul		29.99	
	AR 1206-BLU	Invoice: 23388	1-Jul		34.82	
	AR 1207-BLU	Invoice: 23389	1-Jul		29.99	
	AR 1208-BLU	Invoice: 23390	1-Jul		29.99	
	AR 1209-BLU	Invoice: 23391	1-Jul		34.82	
	AR 121-BOX	Invoice: 23392	1-Jul		29.99	
	AR 1210-BLU	Invoice: 23393	1-Jul		29.99	
	AR 1210-OLD	Invoice: 23394	1-Jul		29.99	
	AR 1214-OLD	Invoice: 23395	1-Jul		29.99	
	AR 122-BOX	Invoice: 23396	1-Jul		25.71	
	AR 122-GAR	Invoice: 23397	1-Jul		34.82	
	AR 1220-OLD	Invoice: 23398	1-Jul		25.71	
	AR 123-BOX	Invoice: 23399	1-Jul		34.82	
	AR 123-LUC	Invoice: 23400	1-Jul		34.82	
	AR 1232-OLD	Invoice: 23401	1-Jul		34.82	
	AR 1238-OLD	Invoice: 23402	1-Jul		25.71	
	AR 124-BOX	Invoice: 23403	1-Jul		29.99	
	AR 126-BOX	Invoice: 23405	1-Jul		29.99	
	AR 126-BOX	Invoice: 23406	1-Jul		25.71	
	AR 126-GAR	Invoice: 23407	1-Jul		39.10	
	AR 127-BOX	Invoice: 23408	1-Jul		34.82	
	AR 127-LUC	Invoice: 23409	1-Jul		25.71	
	AR 128-BOX	Invoice: 23410	1-Jul		29.99	
	AR 130-BOX	Invoice: 23411	1-Jul		29.99	
	AR 1300-BLU	Invoice: 23412	1-Jul		29.99	
	AR 1301-BLU	Invoice: 23413	1-Jul		29.99	
	AR 1302-BLU	Invoice: 23414	1-Jul		29.99	
	AR 1303-BLU	Invoice: 23415	1-Jul		29.99	
	AR 1304-BLU	Invoice: 23416	1-Jul		29.99	
	AR 1306-BLU	Invoice: 23417	1-Jul		29.99	
	AR 1306-BLU	Invoice: 23418	1-Jul		29.99	
	AR 1307-BLU	Invoice: 23419	1-Jul		29.99	
	AR 1308-BLU	Invoice: 23420	1-Jul		29.99	
	AR 1309-BLU	Invoice: 23421	1-Jul		29.99	
	AR 131-LUC	Invoice: 23422	1-Jul		34.82	
	AR 1310-BLU	Invoice: 23423	1-Jul		29.99	
	AR 132-BOX	Invoice: 23424	1-Jul		25.71	
	AR 134-BOX	Invoice: 23425	1-Jul		29.99	
	AR 136-BOX	Invoice: 23426	1-Jul		29.99	
	AR 138-BOX	Invoice: 23427	1-Jul		29.99	
	AR 140-BOX	Invoice: 23428	1-Jul		29.99	
	AR 1401-BLU	Invoice: 23429	1-Jul		29.99	
	AR 1405-BLU	Invoice: 23430	1-Jul		29.99	
	AR 142-BOX	Invoice: 23431	1-Jul		29.99	
	AR 144-BOX	Invoice: 23432	1-Jul		29.99	
	AR 146-BOX	Invoice: 23433	1-Jul		29.99	
	AR 147-BOX	Invoice: 23434	1-Jul		29.99	
	AR 148-BOX	Invoice: 23435	1-Jul		29.99	
	AR 149-BOX	Invoice: 23436	1-Jul		25.71	
	AR 150-BOX	Invoice: 23437	1-Jul		29.99	
	AR 1501-BLU	Invoice: 23438	1-Jul		25.71	
	AR 1503-BLU	Invoice: 23439	1-Jul		29.99	
	AR 1505-BLU	Invoice: 23440	1-Jul		29.99	
	AR 1507-BLU	Invoice: 23441	1-Jul		29.99	
	AR 1509-BLU	Invoice: 23442	1-Jul		29.99	
	AR 151-BOX	Invoice: 23443	1-Jul		29.99	
	AR 151-BLU	Invoice: 23444	1-Jul		25.71	
	AR 1511-BLU	Invoice: 23445	1-Jul		29.99	

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1513-BLU	Invoice: 23446	1-Jul		29.99	
	AR 1516-BLU	Invoice: 23447	1-Jul		29.99	
	AR 152-BOX	Invoice: 23448	1-Jul		34.82	
	AR 154-BOX	Invoice: 23449	1-Jul		29.99	
	AR 155-BOX	Invoice: 23450	1-Jul		25.71	
	AR 156-BOX	Invoice: 23451	1-Jul		29.99	
	AR 157-BOX	Invoice: 23452	1-Jul		25.71	
	AR 158-BOX	Invoice: 23453	1-Jul		29.99	
	AR 159-BOX	Invoice: 23454	1-Jul		29.99	
	AR 160-BOX	Invoice: 23455	1-Jul		29.99	
	AR 1601-ASH	Invoice: 23456	1-Jul		29.99	
	AR 1601-BLU	Invoice: 23457	1-Jul		34.82	
	AR 1602-ASH	Invoice: 23458	1-Jul		29.99	
	AR 1603-ASH	Invoice: 23459	1-Jul		34.82	
	AR 1603-BLU	Invoice: 23460	1-Jul		29.99	
	AR 1604-ASH	Invoice: 23461	1-Jul		29.99	
	AR 1605-ASH	Invoice: 23462	1-Jul		29.99	
	AR 1606-BLU	Invoice: 23463	1-Jul		29.99	
	AR 1606-ASH	Invoice: 23464	1-Jul		34.82	
	AR 1607-ASH	Invoice: 23465	1-Jul		29.99	
	AR 1607-BLU	Invoice: 23466	1-Jul		29.99	
	AR 1609-ASH	Invoice: 23467	1-Jul		29.99	
	AR 1609-ASH	Invoice: 23468	1-Jul		29.99	
	AR 1609-BLU	Invoice: 23469	1-Jul		29.99	
	AR 161-BOX	Invoice: 23470	1-Jul		29.99	
	AR 1610-ASH	Invoice: 23471	1-Jul		29.99	
	AR 1611-ASH	Invoice: 23472	1-Jul		34.82	
	AR 1612-ASH	Invoice: 23473	1-Jul		29.99	
	AR 1613-ASH	Invoice: 23474	1-Jul		29.99	
	AR 1614-ASH	Invoice: 23475	1-Jul		29.99	
	AR 1615-ASH	Invoice: 23476	1-Jul		34.82	
	AR 1617-ASH	Invoice: 23477	1-Jul		34.82	
	AR 1619-ASH	Invoice: 23478	1-Jul		25.71	
	AR 162-BOX	Invoice: 23479	1-Jul		29.99	
	AR 163-BOX	Invoice: 23480	1-Jul		29.99	
	AR 165-BOX	Invoice: 23481	1-Jul		29.99	
	AR 167-BOX	Invoice: 23482	1-Jul		29.99	
	AR 168-BOX	Invoice: 23483	1-Jul		29.99	
	AR 1703-LEA	Invoice: 23484	1-Jul		29.99	
	AR 1704-LEA	Invoice: 23485	1-Jul		29.99	
	AR 1705-LEA	Invoice: 23486	1-Jul		29.99	
	AR 1706-LEA	Invoice: 23487	1-Jul		29.99	
	AR 1707-LEA	Invoice: 23488	1-Jul		29.99	
	AR 1708-LEA	Invoice: 23489	1-Jul		29.99	
	AR 1709-LEA	Invoice: 23490	1-Jul		29.99	
	AR 171-BOX	Invoice: 23491	1-Jul		29.99	
	AR 1710-LEA	Invoice: 23492	1-Jul		29.99	
	AR 1710-LEA	Invoice: 23493	1-Jul		29.99	
	AR 1711-LEA	Invoice: 23494	1-Jul		29.99	
	AR 1712-LEA	Invoice: 23495	1-Jul		29.99	
	AR 1713-LEA	Invoice: 23496	1-Jul		29.99	
	AR 1714-LEA	Invoice: 23497	1-Jul		29.99	
	AR 1715-LEA	Invoice: 23498	1-Jul		29.99	
	AR 1718-LEA	Invoice: 23499	1-Jul		29.99	
	AR 1717-LEA	Invoice: 23500	1-Jul		25.71	
	AR 173-BOX	Invoice: 23501	1-Jul		29.99	
	AR 174-BOX	Invoice: 23502	1-Jul		29.99	
	AR 175-BOX	Invoice: 23503	1-Jul		29.99	
	AR 176-BOX	Invoice: 23504	1-Jul		29.99	
	AR 177-BOX		1-Jul		29.99	

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 210-BOX-	Invoice: 23623	1-Jul		28.99	
	AR 210-GAR-	Invoice: 23624	1-Jul	34.82		
	AR 2101-KEY	Invoice: 23625	1-Jul	34.82		
	AR 2105-KEY	Invoice: 23626	1-Jul	34.82		
	AR 2109-KEY	Invoice: 23627	1-Jul	28.99		
	AR 2110-BOX-	Invoice: 23628	1-Jul	34.82		
	AR 211-GAR-	Invoice: 23629	1-Jul	28.99		
	AR 2110-KEY	Invoice: 23630	1-Jul	28.99		
	AR 2113-KEY	Invoice: 23631	1-Jul	28.99		
	AR 2116-KEY	Invoice: 23632	1-Jul	34.82		
	AR 2117-KEY	Invoice: 23633	1-Jul	28.99		
	AR 212-BOX-	Invoice: 23634	1-Jul	34.82		
	AR 212-GAR-	Invoice: 23635	1-Jul	34.82		
	AR 212-KEY	Invoice: 23636	1-Jul	34.82		
	AR 2122-KEY	Invoice: 23637	1-Jul	39.10		
	AR 2125-KEY	Invoice: 23638	1-Jul	28.99		
	AR 2129-KEY	Invoice: 23640	1-Jul	28.99		
	AR 2133-KEY	Invoice: 23641	1-Jul	28.99		
	AR 2134-KEY	Invoice: 23642	1-Jul	34.82		
	AR 2137-KEY	Invoice: 23643	1-Jul	34.82		
	AR 2139-KEY	Invoice: 23644	1-Jul	28.99		
	AR 214-BOX-	Invoice: 23645	1-Jul	28.99		
	AR 2141-KEY	Invoice: 23646	1-Jul	25.71		
	AR 2142-KEY	Invoice: 23647	1-Jul	34.82		
	AR 2145-KEY	Invoice: 23648	1-Jul	34.82		
	AR 215-BOX-	Invoice: 23650	1-Jul	34.82		
	AR 215-GAR-	Invoice: 23651	1-Jul	28.99		
	AR 2150-KEY	Invoice: 23652	1-Jul	34.82		
	AR 2151-KEY	Invoice: 23653	1-Jul	34.82		
	AR 2154-KEY	Invoice: 23654	1-Jul	34.82		
	AR 2155-KEY	Invoice: 23655	1-Jul	34.82		
	AR 2159-KEY	Invoice: 23656	1-Jul	34.82		
	AR 216-BOX-	Invoice: 23657	1-Jul	28.99		
	AR 216-GAR-	Invoice: 23658	1-Jul	34.82		
	AR 2161-KEY	Invoice: 23659	1-Jul	34.82		
	AR 2162-KEY	Invoice: 23660	1-Jul	34.82		
	AR 2164-KEY	Invoice: 23662	1-Jul	34.82		
	AR 2169-KEY	Invoice: 23663	1-Jul	39.10		
	AR 217-BOX-	Invoice: 23664	1-Jul	28.99		
	AR 217-GAR-	Invoice: 23665	1-Jul	34.82		
	AR 2170-KEY	Invoice: 23667	1-Jul	34.82		
	AR 2174-KEY	Invoice: 23668	1-Jul	28.99		
	AR 218-BOX-	Invoice: 23669	1-Jul	28.99		
	AR 218-GAR-	Invoice: 23670	1-Jul	34.82		
	AR 219-BOX-	Invoice: 23674	1-Jul	28.99		
	AR 219-GAR-	Invoice: 23685	1-Jul	34.82		
	AR 220-BOX-	Invoice: 23686	1-Jul	28.99		
	AR 220-GAR-	Invoice: 23688	1-Jul	34.82		
	AR 221-BOX-	Invoice: 23692	1-Jul	28.99		
	AR 2212-HIL	Invoice: 23693	1-Jul	28.99		
	AR 222-BOX-	Invoice: 23694	1-Jul	34.82		
	AR 222-GAR-	Invoice: 23695	1-Jul	28.99		
	AR 223-BOX-	Invoice: 23697	1-Jul	28.99		
	AR 223-GAR-	Invoice: 23698	1-Jul	28.99		
	AR 224-BOX-	Invoice: 23700	1-Jul	34.82		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 225-BOX-	Invoice: 23701	1-Jul		28.99	
	AR 2250-HIL	Invoice: 23702	1-Jul	34.82		
	AR 225-GAR-	Invoice: 23703	1-Jul	34.82		
	AR 227-BOX-	Invoice: 23704	1-Jul	25.71		
	AR 228-BOX-	Invoice: 23705	1-Jul	25.71		
	AR 228-GAR-	Invoice: 23706	1-Jul	34.82		
	AR 229-BOX-	Invoice: 23707	1-Jul	28.99		
	AR 230-BOX-	Invoice: 23708	1-Jul	25.71		
	AR 230-GAR-	Invoice: 23709	1-Jul	34.82		
	AR 232-BOX-	Invoice: 23710	1-Jul	28.99		
	AR 233-BOX-	Invoice: 23712	1-Jul	28.99		
	AR 233-GAR-	Invoice: 23713	1-Jul	28.99		
	AR 2330-HIL	Invoice: 23714	1-Jul	34.82		
	AR 234-BOX-	Invoice: 23715	1-Jul	25.71		
	AR 234-GAR-	Invoice: 23716	1-Jul	28.99		
	AR 234-BOX-	Invoice: 23718	1-Jul	28.99		
	AR 235-BOX-	Invoice: 23721	1-Jul	28.99		
	AR 237-BOX-	Invoice: 23722	1-Jul	25.71		
	AR 238-GAR-	Invoice: 23723	1-Jul	34.82		
	AR 240-GAR-	Invoice: 23724	1-Jul	28.99		
	AR 242-GAR-	Invoice: 23726	1-Jul	28.99		
	AR 246-GAR-	Invoice: 23728	1-Jul	34.82		
	AR 302-PLU-	Invoice: 23730	1-Jul	28.99		
	AR 302-PLU-	Invoice: 23731	1-Jul	28.99		
	AR 303-PLU-	Invoice: 23732	1-Jul	34.82		
	AR 304-PLU-	Invoice: 23733	1-Jul	34.82		
	AR 305-PLU-	Invoice: 23734	1-Jul	34.82		
	AR 400-HUN-	Invoice: 23735	1-Jul	34.82		
	AR 402-GAR-	Invoice: 23736	1-Jul	34.82		
	AR 402-BUT-	Invoice: 23737	1-Jul	34.82		
	AR 404-BUT-	Invoice: 23738	1-Jul	34.82		
	AR 404-HUN-	Invoice: 23739	1-Jul	34.82		
	AR 405-BUT-	Invoice: 23740	1-Jul	34.82		
	AR 405-HUN-	Invoice: 23741	1-Jul	34.82		
	AR 409-HUN-	Invoice: 23742	1-Jul	34.82		
	AR 410-HUN-	Invoice: 23743	1-Jul	34.82		
	AR 413-HUN-	Invoice: 23744	1-Jul	34.82		
	AR 414-HUN-	Invoice: 23745	1-Jul	34.82		
	AR 500-LOC-	Invoice: 23746	1-Jul	34.82		
	AR 502-GAR-	Invoice: 23747	1-Jul	34.82		
	AR 504-GAR-	Invoice: 23748	1-Jul	34.82		
	AR 504-LOC-	Invoice: 23749	1-Jul	34.82		
	AR 505-LOC-	Invoice: 23750	1-Jul	38.10		
	AR 509-LOC-	Invoice: 23751	1-Jul	34.82		
	AR 510-LOC-	Invoice: 23752	1-Jul	28.99		
	AR 501-VIN-	Invoice: 23753	1-Jul	34.82		
	AR 502-VIN-	Invoice: 23754	1-Jul	34.82		
	AR 503-VIN-	Invoice: 23755	1-Jul	34.82		
	AR 501-EAS-	Invoice: 23756	1-Jul	34.82		
	AR 506-EAS-	Invoice: 23758	1-Jul	34.82		
	AR 507-EAS-	Invoice: 23759	1-Jul	28.99		
	AR 510-EAS-	Invoice: 23760	1-Jul	28.99		
	AR 811-EAS-	Invoice: 23761	1-Jul	34.82		
	AR 905-EAS-	Invoice: 23762	1-Jul	34.82		
	AR 906-EAS-	Invoice: 23763	1-Jul	28.99		
	AR 906-EAS-	Invoice: 23764	1-Jul	34.82		
	AR 906-EAS-	Invoice: 23765	1-Jul	34.82		
	AR CLUB-BLU	Invoice: 23766	1-Jul	25.71		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1111-MOR	Invoice: 23894	1-Aug		35.21	
	AR 1112-BLU	Invoice: 23895	1-Aug		30.38	
	AR 1113-BLU	Invoice: 23896	1-Aug		30.38	
	AR 1114-BLU	Invoice: 23897	1-Aug		35.21	
	AR 1115-BLU	Invoice: 23898	1-Aug		30.38	
	AR 1116-BLU	Invoice: 23899	1-Aug		30.38	
	AR 1117-BLU	Invoice: 23900	1-Aug		35.21	
	AR 1118-BLU	Invoice: 23901	1-Aug		30.38	
	AR 1119-BLU	Invoice: 23902	1-Aug		35.21	
	AR 112-BOX-	Invoice: 23903	1-Aug		26.10	
	AR 112-GAR-	Invoice: 23904	1-Aug		35.21	
	AR 1120-BLU	Invoice: 23905	1-Aug		30.38	
	AR 1121-BLU	Invoice: 23906	1-Aug		30.38	
	AR 113-BOX-	Invoice: 23907	1-Aug		30.38	
	AR 114-BOX-	Invoice: 23908	1-Aug		35.21	
	AR 114-GAR-	Invoice: 23909	1-Aug		30.38	
	AR 115-BOX-	Invoice: 23910	1-Aug		35.21	
	AR 115-LUC-	Invoice: 23911	1-Aug		26.10	
	AR 116-BOX-	Invoice: 23913	1-Aug		35.21	
	AR 116-GAR-	Invoice: 23914	1-Aug		30.38	
	AR 117-BOX-	Invoice: 23915	1-Aug		35.21	
	AR 118-BOX-	Invoice: 23916	1-Aug		30.38	
	AR 118-GAR-	Invoice: 23917	1-Aug		30.38	
	AR 118-LUC-	Invoice: 23918	1-Aug		35.21	
	AR 119-BOX-	Invoice: 23920	1-Aug		35.21	
	AR 119-LUC-	Invoice: 23921	1-Aug		30.38	
	AR 120-BOX-	Invoice: 23922	1-Aug		26.10	
	AR 120-GAR-	Invoice: 23923	1-Aug		35.21	
	AR 1200-BLU	Invoice: 23924	1-Aug		30.38	
	AR 1201-BLU	Invoice: 23925	1-Aug		30.38	
	AR 1202-BLU	Invoice: 23926	1-Aug		30.38	
	AR 1203-BLU	Invoice: 23927	1-Aug		35.21	
	AR 1204-BLU	Invoice: 23928	1-Aug		30.38	
	AR 1205-BLU	Invoice: 23929	1-Aug		30.38	
	AR 1206-BLU	Invoice: 23930	1-Aug		35.21	
	AR 1207-BLU	Invoice: 23931	1-Aug		30.38	
	AR 1208-BLU	Invoice: 23932	1-Aug		30.38	
	AR 1209-BLU	Invoice: 23933	1-Aug		35.21	
	AR 121-BOX-	Invoice: 23934	1-Aug		30.38	
	AR 1210-BLU	Invoice: 23935	1-Aug		30.38	
	AR 1210-OLD	Invoice: 23936	1-Aug		30.38	
	AR 1214-OLD	Invoice: 23937	1-Aug		26.10	
	AR 122-BOX-	Invoice: 23938	1-Aug		26.10	
	AR 122-GAR-	Invoice: 23939	1-Aug		35.21	
	AR 1220-OLD	Invoice: 23940	1-Aug		26.10	
	AR 123-BOX-	Invoice: 23941	1-Aug		35.21	
	AR 123-LUC-	Invoice: 23942	1-Aug		35.21	
	AR 1238-OLD	Invoice: 23943	1-Aug		26.10	
	AR 124-BOX-	Invoice: 23944	1-Aug		30.38	
	AR 125-BOX-	Invoice: 23945	1-Aug		30.38	
	AR 126-BOX-	Invoice: 23947	1-Aug		30.38	
	AR 126-GAR-	Invoice: 23948	1-Aug		26.10	
	AR 127-BOX-	Invoice: 23949	1-Aug		39.48	
	AR 127-LUC-	Invoice: 23950	1-Aug		26.10	
	AR 128-BOX-	Invoice: 23951	1-Aug		35.21	
	AR 1289-BLU	Invoice: 23952	1-Aug		30.38	
	AR 130-BLU	Invoice: 23953	1-Aug		30.38	
	AR 1300-BLU	Invoice: 23954	1-Aug		30.38	

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Account #	Reference No.	Description	Date	Debit	Credits	Balance
	AR 1307-BLU	Invoice: 23955	1-Aug		30.38	
	AR 1308-BLU	Invoice: 23956	1-Aug		30.38	
	AR 1309-BLU	Invoice: 23957	1-Aug		30.38	
	AR 1309-BLU	Invoice: 23958	1-Aug		30.38	
	AR 1306-BLU	Invoice: 23959	1-Aug		30.38	
	AR 1307-BLU	Invoice: 23960	1-Aug		39.38	
	AR 1308-BLU	Invoice: 23961	1-Aug		30.38	
	AR 1309-BLU	Invoice: 23962	1-Aug		30.38	
	AR 131-LUC-	Invoice: 23963	1-Aug		30.38	
	AR 1310-BLU	Invoice: 23964	1-Aug		35.21	
	AR 132-BOX-	Invoice: 23965	1-Aug		30.38	
	AR 134-BOX-	Invoice: 23966	1-Aug		26.10	
	AR 136-BOX-	Invoice: 23967	1-Aug		26.10	
	AR 138-BOX-	Invoice: 23968	1-Aug		30.38	
	AR 140-BOX-	Invoice: 23970	1-Aug		30.38	
	AR 1401-BLU	Invoice: 23971	1-Aug		30.38	
	AR 142-BOX-	Invoice: 23972	1-Aug		30.38	
	AR 144-BOX-	Invoice: 23973	1-Aug		30.38	
	AR 145-BOX-	Invoice: 23974	1-Aug		30.38	
	AR 146-BOX-	Invoice: 23975	1-Aug		30.38	
	AR 147-BOX-	Invoice: 23976	1-Aug		30.38	
	AR 148-BOX-	Invoice: 23978	1-Aug		26.10	
	AR 149-BOX-	Invoice: 23979	1-Aug		30.38	
	AR 150-BOX-	Invoice: 23980	1-Aug		26.10	
	AR 1501-BLU	Invoice: 23981	1-Aug		30.80	
	AR 1502-BLU	Invoice: 23982	1-Aug		30.38	
	AR 1507-BLU	Invoice: 23983	1-Aug		30.38	
	AR 1509-BLU	Invoice: 23984	1-Aug		30.38	
	AR 151-BOX-	Invoice: 23986	1-Aug		26.10	
	AR 1511-BLU	Invoice: 23987	1-Aug		30.38	
	AR 1515-BLU	Invoice: 23988	1-Aug		30.38	
	AR 152-BOX-	Invoice: 23989	1-Aug		30.38	
	AR 154-BOX-	Invoice: 23990	1-Aug		35.21	
	AR 155-BOX-	Invoice: 23991	1-Aug		30.38	
	AR 156-BOX-	Invoice: 23992	1-Aug		26.10	
	AR 157-BOX-	Invoice: 23993	1-Aug		30.38	
	AR 158-BOX-	Invoice: 23994	1-Aug		26.10	
	AR 159-BOX-	Invoice: 23995	1-Aug		30.38	
	AR 160-BOX-	Invoice: 23996	1-Aug		30.38	
	AR 1601-ASH	Invoice: 23997	1-Aug		30.38	
	AR 1601-BLU	Invoice: 23998	1-Aug		30.38	
	AR 1602-ASH	Invoice: 23999	1-Aug		30.38	
	AR 1603-ASH	Invoice: 24000	1-Aug		35.21	
	AR 1603-BLU	Invoice: 24001	1-Aug		30.38	
	AR 1604-ASH	Invoice: 24002	1-Aug		35.21	
	AR 1605-ASH	Invoice: 24003	1-Aug		30.38	
	AR 1605-BLU	Invoice: 24004	1-Aug		30.38	
	AR 1605-ASH	Invoice: 24005	1-Aug		30.38	
	AR 1607-ASH	Invoice: 24006	1-Aug		30.38	
	AR 1607-BLU	Invoice: 24007	1-Aug		35.21	
	AR 1608-ASH	Invoice: 24008	1-Aug		30.38	
	AR 1609-ASH	Invoice: 24009	1-Aug		30.38	
	AR 1609-BLU	Invoice: 24010	1-Aug		30.38	
	AR 161-BOX-	Invoice: 24011	1-Aug		30.38	
	AR 1610-ASH	Invoice: 24012	1-Aug		30.38	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	ARR 204-KEY-	Invoice: 24132	1-Aug		35.21	
	ARR 204-LUC-	Invoice: 24133	1-Aug		35.21	
	ARR 2052-HUN	Invoice: 24134	1-Aug		30.38	
	ARR 2043-HUN	Invoice: 24135	1-Aug		35.21	
	ARR 2056-HUN	Invoice: 24135	1-Aug		35.21	
	ARR 2056-BOX-	Invoice: 24137	1-Aug		30.38	
	ARR 205-KEY-	Invoice: 24138	1-Aug		35.21	
	ARR 205-LUC-	Invoice: 24139	1-Aug		35.21	
	ARR 2050-HUN	Invoice: 24140	1-Aug		35.21	
	ARR 2051-HUN	Invoice: 24141	1-Aug		35.21	
	ARR 2054-HUN	Invoice: 24142	1-Aug		35.21	
	ARR 2055-HUN	Invoice: 24143	1-Aug		35.21	
	ARR 2056-HUN	Invoice: 24144	1-Aug		35.21	
	ARR 2059-HUN	Invoice: 24145	1-Aug		35.21	
	ARR 206-BOX-	Invoice: 24146	1-Aug		30.38	
	ARR 206-GAR-	Invoice: 24147	1-Aug		35.21	
	ARR 2062-HUN	Invoice: 24148	1-Aug		35.21	
	ARR 2066-HUN	Invoice: 24149	1-Aug		35.21	
	ARR 2067-HUN	Invoice: 24150	1-Aug		35.21	
	ARR 207-BOX-	Invoice: 24151	1-Aug		30.38	
	ARR 207-GAR-	Invoice: 24152	1-Aug		35.21	
	ARR 2070-HUN	Invoice: 24153	1-Aug		35.21	
	ARR 2071-HUN	Invoice: 24154	1-Aug		35.21	
	ARR 2075-HUN	Invoice: 24155	1-Aug		35.21	
	ARR 208-BOX-	Invoice: 24156	1-Aug		35.21	
	ARR 208-GAR-	Invoice: 24157	1-Aug		35.21	
	ARR 208-KEY-	Invoice: 24158	1-Aug		35.21	
	ARR 208-LUC-	Invoice: 24159	1-Aug		35.21	
	ARR 208-MAN-	Invoice: 24160	1-Aug		35.21	
	ARR 208-BOX-	Invoice: 24161	1-Aug		30.38	
	ARR 208-GAR-	Invoice: 24162	1-Aug		30.38	
	ARR 208-KEY-	Invoice: 24163	1-Aug		35.21	
	ARR 208-LUC-	Invoice: 24164	1-Aug		35.21	
	ARR 210-BOX-	Invoice: 24165	1-Aug		30.38	
	ARR 210-GAR-	Invoice: 24166	1-Aug		35.21	
	ARR 2101-KEY	Invoice: 24167	1-Aug		35.21	
	ARR 2105-KEY	Invoice: 24168	1-Aug		35.21	
	ARR 2109-KEY	Invoice: 24168	1-Aug		30.38	
	ARR 2109-KEY	Invoice: 24170	1-Aug		35.21	
	ARR 211-BOX-	Invoice: 24171	1-Aug		30.38	
	ARR 211-GAR-	Invoice: 24172	1-Aug		30.38	
	ARR 2110-KEY	Invoice: 24173	1-Aug		30.38	
	ARR 2113-KEY	Invoice: 24174	1-Aug		35.21	
	ARR 2116-KEY	Invoice: 24175	1-Aug		30.38	
	ARR 2117-KEY	Invoice: 24176	1-Aug		35.21	
	ARR 212-BOX-	Invoice: 24177	1-Aug		30.38	
	ARR 212-GAR-	Invoice: 24178	1-Aug		35.21	
	ARR 2121-KEY	Invoice: 24179	1-Aug		38.49	
	ARR 2122-KEY	Invoice: 24180	1-Aug		30.38	
	ARR 2125-KEY	Invoice: 24181	1-Aug		30.38	
	ARR 2128-KEY	Invoice: 24182	1-Aug		30.38	
	ARR 2129-KEY	Invoice: 24183	1-Aug		35.21	
	ARR 2133-KEY	Invoice: 24184	1-Aug		35.21	
	ARR 2134-KEY	Invoice: 24185	1-Aug		30.38	
	ARR 2137-KEY	Invoice: 24186	1-Aug		30.38	
	ARR 2138-KEY	Invoice: 24187	1-Aug		30.38	
	ARR 214-BOX-	Invoice: 24188	1-Aug		36.10	
	ARR 2141-KEY	Invoice: 24189	1-Aug		35.21	
	ARR 2142-KEY	Invoice: 24190	1-Aug		35.21	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	ARR 2145-KEY	Invoice: 24191	1-Aug		35.21	
	ARR 216-BOX-	Invoice: 24192	1-Aug		30.38	
	ARR 215-GAR-	Invoice: 24193	1-Aug		35.21	
	ARR 2150-KEY	Invoice: 24194	1-Aug		30.38	
	ARR 2151-KEY	Invoice: 24195	1-Aug		35.21	
	ARR 2154-KEY	Invoice: 24196	1-Aug		35.21	
	ARR 2155-KEY	Invoice: 24197	1-Aug		35.21	
	ARR 2159-KEY	Invoice: 24198	1-Aug		35.21	
	ARR 216-BOX-	Invoice: 24199	1-Aug		30.38	
	ARR 216-GAR-	Invoice: 24200	1-Aug		35.21	
	ARR 2161-KEY	Invoice: 24201	1-Aug		35.21	
	ARR 2162-KEY	Invoice: 24202	1-Aug		35.21	
	ARR 2164-KEY	Invoice: 24204	1-Aug		35.21	
	ARR 2169-KEY	Invoice: 24205	1-Aug		39.49	
	ARR 217-BOX-	Invoice: 24206	1-Aug		28.88	
	ARR 217-GAR-	Invoice: 24207	1-Aug		35.21	
	ARR 2170-KEY	Invoice: 24209	1-Aug		35.21	
	ARR 2173-KEY	Invoice: 24210	1-Aug		30.38	
	ARR 2174-KEY	Invoice: 24211	1-Aug		30.38	
	ARR 218-BOX-	Invoice: 24223	1-Aug		30.38	
	ARR 218-GAR-	Invoice: 24224	1-Aug		35.21	
	ARR 219-BOX-	Invoice: 24226	1-Aug		30.38	
	ARR 219-GAR-	Invoice: 24227	1-Aug		35.21	
	ARR 220-BOX-	Invoice: 24230	1-Aug		30.38	
	ARR 220-GAR-	Invoice: 24231	1-Aug		35.21	
	ARR 221-BOX-	Invoice: 24234	1-Aug		30.38	
	ARR 2212-HILL	Invoice: 24235	1-Aug		30.38	
	ARR 222-BOX-	Invoice: 24236	1-Aug		30.38	
	ARR 222-GAR-	Invoice: 24237	1-Aug		35.21	
	ARR 223-BOX-	Invoice: 24238	1-Aug		30.38	
	ARR 223-GAR-	Invoice: 24240	1-Aug		30.38	
	ARR 224-BOX-	Invoice: 24241	1-Aug		30.38	
	ARR 224-GAR-	Invoice: 24242	1-Aug		35.21	
	ARR 225-BOX-	Invoice: 24243	1-Aug		30.38	
	ARR 2259-HILL	Invoice: 24244	1-Aug		35.21	
	ARR 226-BOX-	Invoice: 24245	1-Aug		28.10	
	ARR 226-GAR-	Invoice: 24246	1-Aug		35.21	
	ARR 227-BOX-	Invoice: 24247	1-Aug		28.10	
	ARR 228-BOX-	Invoice: 24248	1-Aug		35.21	
	ARR 228-GAR-	Invoice: 24250	1-Aug		30.38	
	ARR 230-BOX-	Invoice: 24251	1-Aug		28.10	
	ARR 231-BOX-	Invoice: 24252	1-Aug		35.21	
	ARR 232-BOX-	Invoice: 24253	1-Aug		30.38	
	ARR 233-BOX-	Invoice: 24255	1-Aug		30.38	
	ARR 233-GAR-	Invoice: 24256	1-Aug		30.38	
	ARR 233-KEY	Invoice: 24257	1-Aug		35.21	
	ARR 2332-HILL	Invoice: 24258	1-Aug		28.10	
	ARR 234-BOX-	Invoice: 24259	1-Aug		30.38	
	ARR 234-GAR-	Invoice: 24261	1-Aug		30.38	
	ARR 235-BOX-	Invoice: 24262	1-Aug		28.10	
	ARR 236-GAR-	Invoice: 24264	1-Aug		35.21	
	ARR 237-BOX-	Invoice: 24266	1-Aug		30.38	
	ARR 238-GAR-	Invoice: 24267	1-Aug		30.38	
	ARR 240-GAR-	Invoice: 24269	1-Aug		30.38	
	ARR 242-GAR-	Invoice: 24271	1-Aug		35.21	
	ARR 244-GAR-	Invoice: 24273	1-Aug		30.38	
	ARR 246-GAR-	Invoice: 24274	1-Aug		30.38	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 107-BOX-	Invoice: 24389	1-Sep		30.38	
	AR 107-GAR-	Invoice: 24389	1-Sep		35.21	
	AR 107-LUC-	Invoice: 24390	1-Sep		35.21	
	AR 107-MOR	Invoice: 24391	1-Sep		30.38	
	AR 107S-MOR	Invoice: 24382	1-Sep		30.38	
	AR 107S-MOR	Invoice: 24393	1-Sep		30.38	
	AR 108-BOX-	Invoice: 24394	1-Sep		35.21	
	AR 108-GAR-	Invoice: 24395	1-Sep		30.38	
	AR 108-GEN-	Invoice: 24396	1-Sep		30.38	
	AR 108S-MOR	Invoice: 24397	1-Sep		35.21	
	AR 108-BOX-	Invoice: 24398	1-Sep		28.10	
	AR 108-GAR-	Invoice: 24400	1-Sep		35.21	
	AR 110-BOX-	Invoice: 24401	1-Sep		26.10	
	AR 110-GAR-	Invoice: 24402	1-Sep		35.21	
	AR 110-LUC-	Invoice: 24403	1-Sep		35.21	
	AR 110-LUC-	Invoice: 24404	1-Sep		30.38	
	AR 110-MOR	Invoice: 24405	1-Sep		30.38	
	AR 110S-BLU	Invoice: 24408	1-Sep		30.38	
	AR 110S-MOR	Invoice: 24409	1-Sep		30.38	
	AR 110S-BLU	Invoice: 24410	1-Sep		30.38	
	AR 110S-BLU	Invoice: 24412	1-Sep		35.21	
	AR 110S-MOR	Invoice: 24413	1-Sep		30.38	
	AR 110S-BLU	Invoice: 24415	1-Sep		30.38	
	AR 1107-MOR	Invoice: 24417	1-Sep		30.38	
	AR 110S-BLU	Invoice: 24418	1-Sep		30.38	
	AR 110S-BLU	Invoice: 24420	1-Sep		35.21	
	AR 111-BOX-	Invoice: 24422	1-Sep		26.10	
	AR 111-GAR-	Invoice: 24423	1-Sep		35.21	
	AR 111-LUC-	Invoice: 24424	1-Sep		35.21	
	AR 111-BLU	Invoice: 24425	1-Sep		30.38	
	AR 111-MOR	Invoice: 24427	1-Sep		35.21	
	AR 112-BLU	Invoice: 24428	1-Sep		30.38	
	AR 112-BLU	Invoice: 24429	1-Sep		30.38	
	AR 112-BLU	Invoice: 24430	1-Sep		35.21	
	AR 111S-BLU	Invoice: 24431	1-Sep		30.38	
	AR 111S-BLU	Invoice: 24432	1-Sep		30.38	
	AR 111S-BLU	Invoice: 24433	1-Sep		35.21	
	AR 111S-BLU	Invoice: 24434	1-Sep		30.38	
	AR 111S-BLU	Invoice: 24435	1-Sep		35.21	
	AR 112-BOX-	Invoice: 24437	1-Sep		26.10	
	AR 112-GAR-	Invoice: 24438	1-Sep		35.21	
	AR 112S-BLU	Invoice: 24439	1-Sep		30.38	
	AR 112S-BLU	Invoice: 24440	1-Sep		30.38	
	AR 11S-BOX-	Invoice: 24441	1-Sep		30.38	
	AR 114-BOX-	Invoice: 24442	1-Sep		35.21	
	AR 114-GAR-	Invoice: 24443	1-Sep		35.21	
	AR 114-LUC-	Invoice: 24444	1-Sep		26.10	
	AR 115-BOX-	Invoice: 24445	1-Sep		30.38	
	AR 115-LUC-	Invoice: 24447	1-Sep		35.21	
	AR 116-GAR-	Invoice: 24448	1-Sep		35.21	
	AR 117-BOX-	Invoice: 24450	1-Sep		30.38	
	AR 118-BOX-	Invoice: 24451	1-Sep		35.21	
	AR 118-LUC-	Invoice: 24453	1-Sep		30.38	
	AR 118-BOX-	Invoice: 24454	1-Sep			

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 118-LUC-	Invoice: 24455	1-Sep		38.21	
	AR 120-BOX-	Invoice: 24456	1-Sep		26.10	
	AR 120-GAR-	Invoice: 24457	1-Sep		35.21	
	AR 120S-BLU	Invoice: 24458	1-Sep		30.38	
	AR 120S-BLU	Invoice: 24459	1-Sep		30.38	
	AR 120S-BLU	Invoice: 24460	1-Sep		35.21	
	AR 1204-BLU	Invoice: 24461	1-Sep		30.38	
	AR 120S-BLU	Invoice: 24462	1-Sep		30.38	
	AR 120S-BLU	Invoice: 24463	1-Sep		35.21	
	AR 1207-BLU	Invoice: 24464	1-Sep		30.38	
	AR 120S-BLU	Invoice: 24465	1-Sep		30.38	
	AR 120S-BLU	Invoice: 24466	1-Sep		35.21	
	AR 121-BOX-	Invoice: 24467	1-Sep		30.38	
	AR 121S-BLU	Invoice: 24468	1-Sep		30.38	
	AR 121S-OLD	Invoice: 24470	1-Sep		26.10	
	AR 122-BOX-	Invoice: 24471	1-Sep		35.21	
	AR 122S-OLD	Invoice: 24472	1-Sep		28.10	
	AR 122S-OLD	Invoice: 24473	1-Sep		35.21	
	AR 123-BOX-	Invoice: 24474	1-Sep		35.21	
	AR 123-LUC-	Invoice: 24475	1-Sep		35.21	
	AR 123S-OLD	Invoice: 24476	1-Sep		26.10	
	AR 123S-OLD	Invoice: 24477	1-Sep		30.38	
	AR 124-BOX-	Invoice: 24478	1-Sep		30.38	
	AR 125-BOX-	Invoice: 24479	1-Sep		30.38	
	AR 125S-BOX-	Invoice: 24481	1-Sep		26.10	
	AR 126-GAR-	Invoice: 24483	1-Sep		39.48	
	AR 127-BOX-	Invoice: 24484	1-Sep		26.10	
	AR 127-LUC-	Invoice: 24485	1-Sep		35.21	
	AR 128-BOX-	Invoice: 24486	1-Sep		30.38	
	AR 130-BOX-	Invoice: 24487	1-Sep		30.38	
	AR 130S-BLU	Invoice: 24488	1-Sep		30.38	
	AR 130S-BLU	Invoice: 24489	1-Sep		30.38	
	AR 130S-BLU	Invoice: 24490	1-Sep		30.38	
	AR 130S-BLU	Invoice: 24491	1-Sep		30.38	
	AR 130S-BLU	Invoice: 24492	1-Sep		30.38	
	AR 130S-BLU	Invoice: 24493	1-Sep		30.38	
	AR 130S-BLU	Invoice: 24494	1-Sep		30.38	
	AR 130S-BLU	Invoice: 24495	1-Sep		30.38	
	AR 130S-BLU	Invoice: 24496	1-Sep		30.38	
	AR 131-LUC-	Invoice: 24497	1-Sep		35.21	
	AR 131S-BLU	Invoice: 24498	1-Sep		30.38	
	AR 132-BOX-	Invoice: 24499	1-Sep		26.10	
	AR 134-BOX-	Invoice: 24500	1-Sep		30.38	
	AR 136-BOX-	Invoice: 24501	1-Sep		30.38	
	AR 136-BOX-	Invoice: 24502	1-Sep		30.38	
	AR 140-BOX-	Invoice: 24503	1-Sep		30.38	
	AR 140S-BLU	Invoice: 24504	1-Sep		30.38	
	AR 140S-BLU	Invoice: 24505	1-Sep		30.38	
	AR 142-BOX-	Invoice: 24507	1-Sep		30.38	
	AR 144-BOX-	Invoice: 24508	1-Sep		30.38	
	AR 145-BOX-	Invoice: 24509	1-Sep		30.38	
	AR 147-BOX-	Invoice: 24510	1-Sep		30.38	
	AR 148-BOX-	Invoice: 24511	1-Sep		26.10	
	AR 148-BOX-	Invoice: 24513	1-Sep		30.38	
	AR 150-BOX-	Invoice: 24514	1-Sep		26.10	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	ARR 2001-HUN	Invoice: 24633	1-Sep	35.21		
	ARR 2002-BOX	Invoice: 24634	1-Sep	30.38		
	ARR 2003-BOX	Invoice: 24635	1-Sep	30.38		
	ARR 2004-BOX	Invoice: 24636	1-Sep	30.38		
	ARR 2004-HUN	Invoice: 24637	1-Sep	35.21		
	ARR 2005-BOX	Invoice: 24638	1-Sep	30.38		
	ARR 2007-BOX	Invoice: 24640	1-Sep	30.38		
	ARR 2008-BOX	Invoice: 24641	1-Sep	30.38		
	ARR 2009-HUN	Invoice: 24642	1-Sep	35.21		
	ARR 2009-BOX	Invoice: 24643	1-Sep	30.38		
	ARR 2011-BOX	Invoice: 24644	1-Sep	35.21		
	ARR 2011-BOX	Invoice: 24645	1-Sep	26.10		
	ARR 2011-BOX	Invoice: 24646	1-Sep	30.38		
	ARR 2011-BOX	Invoice: 24647	1-Sep	30.38		
	ARR 2012-HUN	Invoice: 24648	1-Sep	35.21		
	ARR 2013-BOX	Invoice: 24649	1-Sep	30.38		
	ARR 2013-HUN	Invoice: 24650	1-Sep	30.38		
	ARR 2017-HUN	Invoice: 24651	1-Sep	30.38		
	ARR 2022-BOX-	Invoice: 24652	1-Sep	30.38		
	ARR 2022-GAR-	Invoice: 24653	1-Sep	26.10		
	ARR 2023-HUN	Invoice: 24654	1-Sep	35.21		
	ARR 2023-HUN	Invoice: 24655	1-Sep	30.38		
	ARR 2028-HUN	Invoice: 24656	1-Sep	30.38		
	ARR 2028-HUN	Invoice: 24657	1-Sep	35.21		
	ARR 2033-BOX-	Invoice: 24658	1-Sep	30.38		
	ARR 2034-HUN	Invoice: 24659	1-Sep	35.21		
	ARR 2034-HUN	Invoice: 24660	1-Sep	35.21		
	ARR 2034-HUN	Invoice: 24661	1-Sep	35.21		
	ARR 2034-HUN	Invoice: 24662	1-Sep	35.21		
	ARR 2034-HUN	Invoice: 24663	1-Sep	35.21		
	ARR 204-BOX-	Invoice: 24664	1-Sep	30.38		
	ARR 204-GAR-	Invoice: 24665	1-Sep	35.21		
	ARR 204-KEY-	Invoice: 24666	1-Sep	35.21		
	ARR 204-LUC-	Invoice: 24667	1-Sep	35.21		
	ARR 2043-HUN	Invoice: 24668	1-Sep	30.38		
	ARR 2046-HUN	Invoice: 24669	1-Sep	35.21		
	ARR 2046-HUN	Invoice: 24670	1-Sep	35.21		
	ARR 205-BOX-	Invoice: 24671	1-Sep	30.38		
	ARR 205-KEY-	Invoice: 24672	1-Sep	35.21		
	ARR 205-LUC-	Invoice: 24673	1-Sep	35.21		
	ARR 205H-HUN	Invoice: 24674	1-Sep	35.21		
	ARR 2054-HUN	Invoice: 24675	1-Sep	35.21		
	ARR 2054-HUN	Invoice: 24676	1-Sep	35.21		
	ARR 2054-HUN	Invoice: 24677	1-Sep	35.21		
	ARR 2059-HUN	Invoice: 24678	1-Sep	35.21		
	ARR 2059-HUN	Invoice: 24679	1-Sep	35.21		
	ARR 206-BOX-	Invoice: 24680	1-Sep	30.38		
	ARR 206-GAR-	Invoice: 24681	1-Sep	35.21		
	ARR 2062-HUN	Invoice: 24682	1-Sep	35.21		
	ARR 2066-HUN	Invoice: 24683	1-Sep	35.21		
	ARR 207-HUN	Invoice: 24684	1-Sep	35.21		
	ARR 207-BOX-	Invoice: 24685	1-Sep	30.38		
	ARR 207-GAR-	Invoice: 24686	1-Sep	35.21		
	ARR 2070-HUN	Invoice: 24687	1-Sep	35.21		
	ARR 2071-HUN	Invoice: 24688	1-Sep	35.21		
	ARR 2075-HUN	Invoice: 24689	1-Sep	35.21		
	ARR 208-BOX-	Invoice: 24690	1-Sep	35.21		
	ARR 208-GAR-	Invoice: 24691	1-Sep	35.21		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	ARR 208-KEY-	Invoice: 24692	1-Sep	35.21		
	ARR 208-LUC-	Invoice: 24693	1-Sep	35.21		
	ARR 208-MAN-	Invoice: 24694	1-Sep	35.21		
	ARR 208-BOX-	Invoice: 24695	1-Sep	30.38		
	ARR 208-GAR-	Invoice: 24696	1-Sep	30.38		
	ARR 209-KEY-	Invoice: 24697	1-Sep	35.21		
	ARR 209-LUC-	Invoice: 24698	1-Sep	35.21		
	ARR 210-BOX-	Invoice: 24699	1-Sep	30.38		
	ARR 210-GAR-	Invoice: 24700	1-Sep	35.21		
	ARR 210-KEY	Invoice: 24701	1-Sep	35.21		
	ARR 2105-KEY	Invoice: 24702	1-Sep	35.21		
	ARR 2106-KEY	Invoice: 24703	1-Sep	30.38		
	ARR 2109-KEY	Invoice: 24704	1-Sep	35.21		
	ARR 211-BOX-	Invoice: 24705	1-Sep	30.38		
	ARR 2110-KEY	Invoice: 24706	1-Sep	30.38		
	ARR 2113-KEY	Invoice: 24707	1-Sep	35.21		
	ARR 2116-KEY	Invoice: 24708	1-Sep	30.38		
	ARR 2117-KEY	Invoice: 24709	1-Sep	35.21		
	ARR 212-BOX-	Invoice: 24710	1-Sep	35.21		
	ARR 212-GAR-	Invoice: 24711	1-Sep	30.38		
	ARR 2121-KEY	Invoice: 24712	1-Sep	35.21		
	ARR 2122-KEY	Invoice: 24713	1-Sep	39.49		
	ARR 2125-KEY	Invoice: 24714	1-Sep	30.38		
	ARR 2129-KEY	Invoice: 24715	1-Sep	30.38		
	ARR 2129-KEY	Invoice: 24716	1-Sep	39.38		
	ARR 2133-KEY	Invoice: 24717	1-Sep	35.21		
	ARR 2134-KEY	Invoice: 24718	1-Sep	35.21		
	ARR 2137-KEY	Invoice: 24719	1-Sep	30.38		
	ARR 2138-KEY	Invoice: 24720	1-Sep	30.38		
	ARR 214-BOX-	Invoice: 24721	1-Sep	26.10		
	ARR 2142-KEY	Invoice: 24722	1-Sep	55.21		
	ARR 2145-KEY	Invoice: 24723	1-Sep	55.21		
	ARR 215-KEY	Invoice: 24724	1-Sep	35.21		
	ARR 215-BOX-	Invoice: 24725	1-Sep	35.21		
	ARR 215-GAR-	Invoice: 24726	1-Sep	30.38		
	ARR 2159-KEY	Invoice: 24727	1-Sep	35.21		
	ARR 2151-KEY	Invoice: 24728	1-Sep	30.38		
	ARR 2154-KEY	Invoice: 24729	1-Sep	35.21		
	ARR 2155-KEY	Invoice: 24730	1-Sep	35.21		
	ARR 2158-KEY	Invoice: 24731	1-Sep	35.21		
	ARR 216-BOX-	Invoice: 24732	1-Sep	30.38		
	ARR 216-GAR-	Invoice: 24733	1-Sep	35.21		
	ARR 216-H-KEY	Invoice: 24734	1-Sep	35.21		
	ARR 2162-KEY	Invoice: 24735	1-Sep	35.21		
	ARR 2164-KEY	Invoice: 24736	1-Sep	35.21		
	ARR 2169-KEY	Invoice: 24738	1-Sep	39.49		
	ARR 217-BOX-	Invoice: 24740	1-Sep	29.99		
	ARR 217-GAR-	Invoice: 24741	1-Sep	35.21		
	ARR 2170-KEY	Invoice: 24743	1-Sep	35.21		
	ARR 2173-KEY	Invoice: 24744	1-Sep	30.38		
	ARR 2174-KEY	Invoice: 24745	1-Sep	30.38		
	ARR 2176-BOX-	Invoice: 24757	1-Sep	30.38		
	ARR 218-GAR-	Invoice: 24758	1-Sep	35.21		
	ARR 218-BOX-	Invoice: 24760	1-Sep	30.38		
	ARR 219-GAR-	Invoice: 24761	1-Sep	35.21		
	ARR 220-BOX-	Invoice: 24764	1-Sep	30.38		
	ARR 220-GAR-	Invoice: 24765	1-Sep	35.21		
	ARR 221-BOX-	Invoice: 24768	1-Sep	30.38		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1032-BOX	Invoice: 24900	1-Oct		30.38	
	AR 1033-BOX	Invoice: 24901	1-Oct		30.38	
	AR 1034-BOX	Invoice: 24902	1-Oct		35.21	
	AR 1035-BOX	Invoice: 24903	1-Oct		30.38	
	AR 1036-MOR	Invoice: 24904	1-Oct		35.21	
	AR 1036-BOX	Invoice: 24905	1-Oct		30.38	
	AR 1037-BOX	Invoice: 24906	1-Oct		30.38	
	AR 1038-BOX	Invoice: 24907	1-Oct		30.38	
	AR 1039-MOR	Invoice: 24908	1-Oct		30.38	
	AR 1039-BOX	Invoice: 24909	1-Oct		30.38	
	AR 104-BOX-	Invoice: 24910	1-Oct		30.38	
	AR 104-GAR-	Invoice: 24911	1-Oct		35.21	
	AR 1041-BOX	Invoice: 24912	1-Oct		30.38	
	AR 1043-BOX	Invoice: 24913	1-Oct		30.38	
	AR 1043-MOR	Invoice: 24914	1-Oct		35.21	
	AR 1047-MOR	Invoice: 24915	1-Oct		30.38	
	AR 105-BOX-	Invoice: 24916	1-Oct		30.38	
	AR 105-GAR-	Invoice: 24917	1-Oct		30.38	
	AR 1051-MOR	Invoice: 24918	1-Oct		35.21	
	AR 1055-MOR	Invoice: 24919	1-Oct		30.38	
	AR 1059-MOR	Invoice: 24920	1-Oct		30.38	
	AR 106-BOX-	Invoice: 24921	1-Oct		30.38	
	AR 106-HAR-	Invoice: 24922	1-Oct		30.38	
	AR 106-LUC-	Invoice: 24923	1-Oct		35.21	
	AR 1063-MOR	Invoice: 24924	1-Oct		35.21	
	AR 1067-MOR	Invoice: 24925	1-Oct		30.38	
	AR 107-BOX-	Invoice: 24926	1-Oct		30.38	
	AR 107-GAR-	Invoice: 24927	1-Oct		30.38	
	AR 107-LUC-	Invoice: 24928	1-Oct		35.21	
	AR 1071-MOR	Invoice: 24929	1-Oct		35.21	
	AR 1075-MOR	Invoice: 24930	1-Oct		30.38	
	AR 1079-MOR	Invoice: 24931	1-Oct		30.38	
	AR 108-BOX-	Invoice: 24932	1-Oct		30.38	
	AR 108-GAR-	Invoice: 24933	1-Oct		30.38	
	AR 108-GEN-	Invoice: 24934	1-Oct		35.21	
	AR 1083-MOR	Invoice: 24935	1-Oct		30.38	
	AR 1087-MOR	Invoice: 24937	1-Oct		35.21	
	AR 109-BOX-	Invoice: 24938	1-Oct		25.10	
	AR 109-GAR-	Invoice: 24939	1-Oct		35.21	
	AR 110-BOX-	Invoice: 24940	1-Oct		25.10	
	AR 110-GAR-	Invoice: 24941	1-Oct		35.21	
	AR 110-LUC-	Invoice: 24942	1-Oct		35.21	
	AR 1101-MOR	Invoice: 24943	1-Oct		35.21	
	AR 1102-MOR	Invoice: 24944	1-Oct		30.38	
	AR 1102-BLU	Invoice: 24945	1-Oct		30.38	
	AR 1103-MOR	Invoice: 24947	1-Oct		30.38	
	AR 1103-MOR	Invoice: 24948	1-Oct		30.38	
	AR 1104-BLU	Invoice: 24949	1-Oct		30.38	
	AR 1105-BLU	Invoice: 24951	1-Oct		35.21	
	AR 1105-MOR	Invoice: 24952	1-Oct		30.38	
	AR 1106-BLU	Invoice: 24954	1-Oct		30.38	
	AR 1107-BLU	Invoice: 24955	1-Oct		30.38	
	AR 1107-MOR	Invoice: 24957	1-Oct		30.38	
	AR 1108-BLU	Invoice: 24959	1-Oct		35.21	
	AR 1108-BLU	Invoice: 24961	1-Oct		25.10	
	AR 111-BOX-	Invoice: 24962	1-Oct		35.21	
	AR 111-GAR-	Invoice: 24963	1-Oct		35.21	
	AR 111-LUC-	Invoice: 24964	1-Oct		35.21	

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1111-BLU	Invoice: 24965	1-Oct		30.38	
	AR 1111-MOR	Invoice: 24966	1-Oct		35.21	
	AR 1112-BLU	Invoice: 24968	1-Oct		30.38	
	AR 1113-BLU	Invoice: 24969	1-Oct		30.38	
	AR 1114-BLU	Invoice: 24970	1-Oct		35.21	
	AR 1115-BLU	Invoice: 24971	1-Oct		30.38	
	AR 1116-BLU	Invoice: 24972	1-Oct		30.38	
	AR 1117-BLU	Invoice: 24973	1-Oct		35.21	
	AR 1118-BLU	Invoice: 24974	1-Oct		30.38	
	AR 1118-BOX-	Invoice: 24975	1-Oct		35.21	
	AR 112-BOX-	Invoice: 24976	1-Oct		25.10	
	AR 112-GAR-	Invoice: 24977	1-Oct		35.21	
	AR 1120-BLU	Invoice: 24978	1-Oct		30.38	
	AR 1121-BLU	Invoice: 24979	1-Oct		30.38	
	AR 113-BOX-	Invoice: 24980	1-Oct		30.38	
	AR 114-BOX-	Invoice: 24981	1-Oct		35.21	
	AR 114-LUC-	Invoice: 24982	1-Oct		35.21	
	AR 115-BOX-	Invoice: 24983	1-Oct		25.10	
	AR 115-LUC-	Invoice: 24984	1-Oct		35.21	
	AR 116-BOX-	Invoice: 24985	1-Oct		30.38	
	AR 116-GAR-	Invoice: 24987	1-Oct		35.21	
	AR 117-BOX-	Invoice: 24988	1-Oct		30.38	
	AR 118-BOX-	Invoice: 24989	1-Oct		30.38	
	AR 118-GAR-	Invoice: 24990	1-Oct		35.21	
	AR 118-LUC-	Invoice: 24991	1-Oct		35.21	
	AR 119-BOX-	Invoice: 24992	1-Oct		30.38	
	AR 119-LUC-	Invoice: 24993	1-Oct		30.38	
	AR 120-BOX-	Invoice: 24994	1-Oct		25.10	
	AR 120-GAR-	Invoice: 24995	1-Oct		35.21	
	AR 1201-BLU	Invoice: 24997	1-Oct		30.38	
	AR 1201-BLU	Invoice: 24998	1-Oct		30.38	
	AR 1202-BLU	Invoice: 24999	1-Oct		30.38	
	AR 1203-BLU	Invoice: 25000	1-Oct		35.21	
	AR 1204-BLU	Invoice: 25001	1-Oct		30.38	
	AR 1205-BLU	Invoice: 25002	1-Oct		30.38	
	AR 1206-BLU	Invoice: 25003	1-Oct		35.21	
	AR 1207-BLU	Invoice: 25004	1-Oct		30.38	
	AR 1208-BLU	Invoice: 25005	1-Oct		30.38	
	AR 121-BOX-	Invoice: 25006	1-Oct		35.21	
	AR 121-BLU	Invoice: 25007	1-Oct		30.38	
	AR 121-GAR-	Invoice: 25008	1-Oct		30.38	
	AR 1210-BLU	Invoice: 25009	1-Oct		30.38	
	AR 1210-CLD	Invoice: 25010	1-Oct		25.10	
	AR 122-BOX-	Invoice: 25011	1-Oct		25.10	
	AR 122-GAR-	Invoice: 25012	1-Oct		35.21	
	AR 1220-CLD	Invoice: 25013	1-Oct		25.10	
	AR 123-BOX-	Invoice: 25014	1-Oct		35.21	
	AR 123-LUC-	Invoice: 25015	1-Oct		35.21	
	AR 1232-CLD	Invoice: 25016	1-Oct		25.10	
	AR 1238-CLD	Invoice: 25017	1-Oct		30.38	
	AR 124-BOX-	Invoice: 25018	1-Oct		30.38	
	AR 126-BOX-	Invoice: 25020	1-Oct		30.38	
	AR 126-GAR-	Invoice: 25021	1-Oct		35.21	
	AR 126-GAR-	Invoice: 25022	1-Oct		35.21	
	AR 127-BOX-	Invoice: 25023	1-Oct		25.10	
	AR 127-LUC-	Invoice: 25024	1-Oct		35.21	
	AR 128-BOX-	Invoice: 25025	1-Oct		30.38	
	AR 130-BOX-	Invoice: 25026	1-Oct		30.38	

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1902-SAM	Invoice: 25145	1-Oct		30.38	
	AR 1903-SAM	Invoice: 25146	1-Oct		30.38	
	AR 1904-SAM	Invoice: 25147	1-Oct		30.38	
	AR 1905-SAM	Invoice: 25148	1-Oct		35.21	
	AR 1907-SAM	Invoice: 25149	1-Oct		39.49	
	AR 1908-SAM	Invoice: 25150	1-Oct		30.38	
	AR 1910-SAM	Invoice: 25151	1-Oct		30.38	
	AR 1911-SAM	Invoice: 25152	1-Oct		26.10	
	AR 1912-SAM	Invoice: 25153	1-Oct		30.38	
	AR 1913-SAM	Invoice: 25154	1-Oct		30.38	
	AR 1915-SAM	Invoice: 25155	1-Oct		35.21	
	AR 192-SAM	Invoice: 25156	1-Oct		35.21	
	AR 192-BOX-	Invoice: 25157	1-Oct		30.38	
	AR 193-BOX-	Invoice: 25158	1-Oct		30.38	
	AR 194-BOX-	Invoice: 25159	1-Oct		26.10	
	AR 195-BOX-	Invoice: 25160	1-Oct		30.38	
	AR 196-BOX-	Invoice: 25161	1-Oct		30.38	
	AR 197-BOX-	Invoice: 25162	1-Oct		30.38	
	AR 200-BOX-	Invoice: 25163	1-Oct		26.10	
	AR 200-GAR-	Invoice: 25164	1-Oct		30.38	
	AR 200-KEY-	Invoice: 25165	1-Oct		35.21	
	AR 200-LUC-	Invoice: 25166	1-Oct		35.21	
	AR 200-BOX	Invoice: 25167	1-Oct		30.38	
	AR 200-HUN	Invoice: 25168	1-Oct		30.38	
	AR 2001-BOX	Invoice: 25169	1-Oct		35.21	
	AR 2001-HUN	Invoice: 25170	1-Oct		30.38	
	AR 2002-BOX	Invoice: 25171	1-Oct		35.21	
	AR 2003-BOX	Invoice: 25172	1-Oct		30.38	
	AR 2004-BOX	Invoice: 25173	1-Oct		30.38	
	AR 2004-HUN	Invoice: 25174	1-Oct		30.38	
	AR 2005-BOX	Invoice: 25175	1-Oct		35.21	
	AR 2005-BOX	Invoice: 25176	1-Oct		30.38	
	AR 2006-BOX	Invoice: 25177	1-Oct		30.38	
	AR 2006-BOX	Invoice: 25178	1-Oct		30.38	
	AR 2008-HUN	Invoice: 25179	1-Oct		30.38	
	AR 2009-BOX	Invoice: 25180	1-Oct		35.21	
	AR 2010-HUN	Invoice: 25181	1-Oct		30.38	
	AR 2010-BOX-	Invoice: 25182	1-Oct		35.21	
	AR 2011-BOX	Invoice: 25183	1-Oct		26.10	
	AR 2011-BOX	Invoice: 25184	1-Oct		30.38	
	AR 2012-HUN	Invoice: 25185	1-Oct		30.38	
	AR 2013-BOX	Invoice: 25186	1-Oct		35.21	
	AR 2013-HUN	Invoice: 25187	1-Oct		30.38	
	AR 2014-HUN	Invoice: 25188	1-Oct		30.38	
	AR 202-BOX-	Invoice: 25189	1-Oct		30.38	
	AR 202-GAR-	Invoice: 25190	1-Oct		35.21	
	AR 2020-HUN	Invoice: 25191	1-Oct		35.21	
	AR 2021-HUN	Invoice: 25192	1-Oct		30.38	
	AR 2025-HUN	Invoice: 25193	1-Oct		30.38	
	AR 2026-HUN	Invoice: 25194	1-Oct		35.21	
	AR 203-BOX-	Invoice: 25195	1-Oct		30.38	
	AR 2030-HUN	Invoice: 25196	1-Oct		30.38	
	AR 2034-HUN	Invoice: 25197	1-Oct		35.21	
	AR 2036-HUN	Invoice: 25198	1-Oct		35.21	
	AR 2038-HUN	Invoice: 25200	1-Oct		35.21	
	AR 204-BOX-	Invoice: 25201	1-Oct		30.38	
	AR 204-GAR-	Invoice: 25202	1-Oct		35.21	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 204-KEY-	Invoice: 25204	1-Oct		35.21	
	AR 204-LUC-	Invoice: 25205	1-Oct		30.38	
	AR 2042-HUN	Invoice: 25206	1-Oct		35.21	
	AR 2046-HUN	Invoice: 25207	1-Oct		35.21	
	AR 205-BOX-	Invoice: 25208	1-Oct		30.38	
	AR 205-KEY-	Invoice: 25209	1-Oct		35.21	
	AR 2050-HUN	Invoice: 25210	1-Oct		35.21	
	AR 2051-HUN	Invoice: 25211	1-Oct		35.21	
	AR 2054-HUN	Invoice: 25212	1-Oct		35.21	
	AR 2058-HUN	Invoice: 25213	1-Oct		35.21	
	AR 2059-HUN	Invoice: 25214	1-Oct		35.21	
	AR 2059-HUN	Invoice: 25215	1-Oct		35.21	
	AR 2059-HUN	Invoice: 25216	1-Oct		35.21	
	AR 206-BOX-	Invoice: 25217	1-Oct		35.21	
	AR 206-GAR-	Invoice: 25218	1-Oct		35.21	
	AR 206H-HUN	Invoice: 25219	1-Oct		35.21	
	AR 207-HUN	Invoice: 25220	1-Oct		35.21	
	AR 207-BOX-	Invoice: 25221	1-Oct		35.21	
	AR 207-GAR-	Invoice: 25222	1-Oct		30.38	
	AR 2070-HUN	Invoice: 25223	1-Oct		35.21	
	AR 2071-HUN	Invoice: 25224	1-Oct		35.21	
	AR 2075-HUN	Invoice: 25225	1-Oct		35.21	
	AR 208-BOX-	Invoice: 25226	1-Oct		35.21	
	AR 208-GAR-	Invoice: 25227	1-Oct		35.21	
	AR 208-KEY-	Invoice: 25228	1-Oct		35.21	
	AR 208-LUC-	Invoice: 25229	1-Oct		35.21	
	AR 208-MAN-	Invoice: 25230	1-Oct		35.21	
	AR 209-BOX-	Invoice: 25231	1-Oct		30.38	
	AR 209-GAR-	Invoice: 25232	1-Oct		35.21	
	AR 209-KEY-	Invoice: 25233	1-Oct		35.21	
	AR 210-BOX-	Invoice: 25234	1-Oct		35.21	
	AR 210-GAR-	Invoice: 25235	1-Oct		35.21	
	AR 210-HUN	Invoice: 25236	1-Oct		30.38	
	AR 210-KEY	Invoice: 25237	1-Oct		35.21	
	AR 2105-KEY	Invoice: 25238	1-Oct		35.21	
	AR 2109-KEY	Invoice: 25239	1-Oct		30.38	
	AR 211-BOX-	Invoice: 25240	1-Oct		35.21	
	AR 211-GAR-	Invoice: 25241	1-Oct		30.38	
	AR 2110-KEY	Invoice: 25242	1-Oct		30.38	
	AR 2113-KEY	Invoice: 25243	1-Oct		30.38	
	AR 2118-KEY	Invoice: 25244	1-Oct		30.38	
	AR 2119-KEY	Invoice: 25245	1-Oct		35.21	
	AR 212-BOX-	Invoice: 25246	1-Oct		30.38	
	AR 212-GAR-	Invoice: 25247	1-Oct		35.21	
	AR 2121-KEY	Invoice: 25248	1-Oct		30.38	
	AR 2122-KEY	Invoice: 25249	1-Oct		35.21	
	AR 2125-KEY	Invoice: 25250	1-Oct		39.49	
	AR 2128-KEY	Invoice: 25251	1-Oct		30.38	
	AR 2129-KEY	Invoice: 25252	1-Oct		30.38	
	AR 2134-KEY	Invoice: 25253	1-Oct		35.21	
	AR 2137-KEY	Invoice: 25254	1-Oct		30.38	
	AR 2138-KEY	Invoice: 25255	1-Oct		30.38	
	AR 2141-KEY	Invoice: 25256	1-Oct		26.10	
	AR 2142-KEY	Invoice: 25257	1-Oct		35.21	
		Invoice: 25258	1-Oct		35.21	
		Invoice: 25259	1-Oct		35.21	
		Invoice: 25260	1-Oct		35.21	
		Invoice: 25261	1-Oct		35.21	
		Invoice: 25262	1-Oct		35.21	

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Caitwright Creek, LLC
Trial Balance
Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2009
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debit	Credits	Balance
	AR 1014-BOX	Invoice: 25407	1-Nov		30.38	
	AR 1015-BOX	Invoice: 25408	1-Nov		30.38	
	AR 1016-BOX	Invoice: 25409	1-Nov		30.38	
	AR 1016-LUC	Invoice: 25410	1-Nov		35.21	
	AR 1017-BOX	Invoice: 25411	1-Nov		30.38	
	AR 1017-LUC	Invoice: 25412	1-Nov		35.21	
	AR 1018-BOX	Invoice: 25413	1-Nov		30.38	
	AR 1018-BOX	Invoice: 25414	1-Nov		30.80	
	AR 102-BOX-	Invoice: 25415	1-Nov		30.38	
	AR 102-LUC-	Invoice: 25416	1-Nov		35.21	
	AR 1020-BOX	Invoice: 25417	1-Nov		30.38	
	AR 1020-LUC	Invoice: 25418	1-Nov		35.21	
	AR 1021-BOX	Invoice: 25419	1-Nov		30.38	
	AR 1021-LUC	Invoice: 25420	1-Nov		35.21	
	AR 1022-BOX	Invoice: 25421	1-Nov		30.38	
	AR 1022-BOX	Invoice: 25422	1-Nov		30.38	
	AR 1024-BOX	Invoice: 25423	1-Nov		30.38	
	AR 1025-BOX	Invoice: 25424	1-Nov		30.38	
	AR 1025-LUC	Invoice: 25425	1-Nov		35.21	
	AR 1026-BOX	Invoice: 25426	1-Nov		30.38	
	AR 1027-BOX	Invoice: 25427	1-Nov		30.38	
	AR 1028-BOX	Invoice: 25428	1-Nov		30.38	
	AR 1028-BOX	Invoice: 25429	1-Nov		30.38	
	AR 103-BOX-	Invoice: 25430	1-Nov		30.38	
	AR 103-HAR-	Invoice: 25431	1-Nov		30.38	
	AR 1030-BOX	Invoice: 25432	1-Nov		30.38	
	AR 1031-BOX	Invoice: 25433	1-Nov		30.38	
	AR 1031-MOR	Invoice: 25434	1-Nov		30.38	
	AR 1033-BOX	Invoice: 25435	1-Nov		30.38	
	AR 1033-BOX	Invoice: 25436	1-Nov		30.38	
	AR 1034-BOX	Invoice: 25437	1-Nov		35.21	
	AR 1035-BOX	Invoice: 25438	1-Nov		30.38	
	AR 1035-MOR	Invoice: 25439	1-Nov		35.21	
	AR 1037-BOX	Invoice: 25440	1-Nov		30.38	
	AR 1038-BOX	Invoice: 25441	1-Nov		30.38	
	AR 1039-BOX	Invoice: 25442	1-Nov		30.38	
	AR 1039-MOR	Invoice: 25443	1-Nov		30.38	
	AR 104-BOX-	Invoice: 25444	1-Nov		30.38	
	AR 104-GAR-	Invoice: 25445	1-Nov		30.38	
	AR 1041-MOR	Invoice: 25446	1-Nov		35.21	
	AR 1043-BOX	Invoice: 25447	1-Nov		30.38	
	AR 1043-MOR	Invoice: 25448	1-Nov		30.38	
	AR 1047-MOR	Invoice: 25449	1-Nov		35.21	
	AR 1047-MOR	Invoice: 25450	1-Nov		30.38	
	AR 105-BOX-	Invoice: 25451	1-Nov		30.38	
	AR 105-GAR-	Invoice: 25452	1-Nov		30.38	
	AR 1051-MOR	Invoice: 25453	1-Nov		35.21	
	AR 1055-MOR	Invoice: 25454	1-Nov		30.38	
	AR 1058-MOR	Invoice: 25455	1-Nov		30.38	
	AR 106-BOX-	Invoice: 25456	1-Nov		30.38	
	AR 106-HAR-	Invoice: 25457	1-Nov		30.38	
	AR 106-LUC-	Invoice: 25458	1-Nov		35.21	
	AR 1063-MOR	Invoice: 25459	1-Nov		35.21	
	AR 1067-MOR	Invoice: 25460	1-Nov		30.38	
	AR 107-BOX-	Invoice: 25461	1-Nov		30.38	
	AR 107-GAR-	Invoice: 25462	1-Nov		30.38	
	AR 107-LUC-	Invoice: 25463	1-Nov		35.21	
	AR 1071-MOR	Invoice: 25464	1-Nov		35.21	
		Invoice: 25465	1-Nov		30.38	

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Caitwright Creek, LLC
Trial Balance
Fiscal year: Tuesday, January 01, 2008 through Wednesday, December 31, 2009
Sorted By: Posting Date, Reference Number, Description

Account #	Reference No.	Description	Date	Debit	Credits	Balance
	AR 1075-MOR	Invoice: 25466	1-Nov		30.38	
	AR 108-MOR	Invoice: 25467	1-Nov		30.38	
	AR 108-BOX-	Invoice: 25468	1-Nov		30.38	
	AR 108-GAR-	Invoice: 25469	1-Nov		35.21	
	AR 108-GEN-	Invoice: 25470	1-Nov		30.38	
	AR 1083-MOR	Invoice: 25471	1-Nov		30.38	
	AR 1087-MOR	Invoice: 25472	1-Nov		35.21	
	AR 108-BOX-	Invoice: 25473	1-Nov		28.10	
	AR 110-BOX-	Invoice: 25474	1-Nov		35.21	
	AR 110-GAR-	Invoice: 25475	1-Nov		26.10	
	AR 110-LUC-	Invoice: 25476	1-Nov		35.21	
	AR 1101-BOX	Invoice: 25477	1-Nov		35.21	
	AR 1101-MOR	Invoice: 25478	1-Nov		30.38	
	AR 1102-BOX	Invoice: 25479	1-Nov		30.38	
	AR 1103-BOX	Invoice: 25480	1-Nov		30.38	
	AR 1103-MOR	Invoice: 25482	1-Nov		30.38	
	AR 1104-BOX	Invoice: 25483	1-Nov		30.38	
	AR 1104-BOX	Invoice: 25484	1-Nov		30.38	
	AR 1105-MOR	Invoice: 25486	1-Nov		30.38	
	AR 1105-MOR	Invoice: 25487	1-Nov		35.21	
	AR 1107-BOX	Invoice: 25488	1-Nov		30.38	
	AR 1107-MOR	Invoice: 25489	1-Nov		30.38	
	AR 1108-BOX	Invoice: 25490	1-Nov		30.38	
	AR 1109-BOX	Invoice: 25494	1-Nov		35.21	
	AR 111-BOX-	Invoice: 25495	1-Nov		28.10	
	AR 111-GAR-	Invoice: 25497	1-Nov		35.21	
	AR 111-LUC-	Invoice: 25498	1-Nov		35.21	
	AR 1111-BOX	Invoice: 25499	1-Nov		30.38	
	AR 1112-MOR	Invoice: 25501	1-Nov		35.21	
	AR 1112-BOX	Invoice: 25502	1-Nov		30.38	
	AR 1113-BOX	Invoice: 25503	1-Nov		30.38	
	AR 1114-BOX	Invoice: 25504	1-Nov		30.38	
	AR 1115-BOX	Invoice: 25505	1-Nov		35.21	
	AR 1116-BOX	Invoice: 25506	1-Nov		30.38	
	AR 1117-BOX	Invoice: 25507	1-Nov		30.38	
	AR 1118-BOX	Invoice: 25508	1-Nov		35.21	
	AR 1119-BOX	Invoice: 25509	1-Nov		30.38	
	AR 112-BOX-	Invoice: 25510	1-Nov		35.21	
	AR 112-GAR-	Invoice: 25511	1-Nov		28.10	
	AR 1120-BOX	Invoice: 25512	1-Nov		35.21	
	AR 1121-BOX	Invoice: 25513	1-Nov		30.38	
	AR 113-BOX-	Invoice: 25514	1-Nov		30.38	
	AR 114-BOX-	Invoice: 25515	1-Nov		30.38	
	AR 114-GAR-	Invoice: 25516	1-Nov		30.38	
	AR 114-LUC-	Invoice: 25517	1-Nov		35.21	
	AR 115-BOX-	Invoice: 25518	1-Nov		35.21	
	AR 115-LUC-	Invoice: 25519	1-Nov		26.10	
	AR 116-BOX-	Invoice: 25521	1-Nov		35.21	
	AR 116-GAR-	Invoice: 25522	1-Nov		30.38	
	AR 117-BOX-	Invoice: 25523	1-Nov		35.21	
	AR 118-BOX-	Invoice: 25524	1-Nov		30.38	
	AR 118-GAR-	Invoice: 25525	1-Nov		35.21	
	AR 118-LUC-	Invoice: 25526	1-Nov		35.21	
	AR 119-BOX-	Invoice: 25527	1-Nov		30.38	
	AR 119-LUC-	Invoice: 25528	1-Nov		35.21	
	AR 120-BOX-	Invoice: 25530	1-Nov		26.10	
	AR 120-GAR-	Invoice: 25531	1-Nov		35.21	
	AR 1200-BOX	Invoice: 25532	1-Nov		30.38	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 17S-BOX-	Invoice: 25652	1-Nov		30.36	
	AR 17B-BOX-	Invoice: 25653	1-Nov		30.36	
	AR 177-BOX-	Invoice: 25654	1-Nov		30.36	
	AR 17B-BOX-	Invoice: 25655	1-Nov		30.36	
	AR 173-BOX-	Invoice: 25656	1-Nov		26.10	
	AR 18B-BOX-	Invoice: 25657	1-Nov		30.36	
	AR 1802-BLU	Invoice: 25658	1-Nov		30.36	
	AR 1803-BLU	Invoice: 25659	1-Nov		30.36	
	AR 1804-BLU	Invoice: 25660	1-Nov		30.36	
	AR 1805-BLU	Invoice: 25661	1-Nov		30.36	
	AR 1807-BLU	Invoice: 25662	1-Nov		30.36	
	AR 1808-BLU	Invoice: 25663	1-Nov		30.36	
	AR 1809-BLU	Invoice: 25664	1-Nov		30.36	
	AR 181-BOX-	Invoice: 25665	1-Nov		26.10	
	AR 1810-BLU	Invoice: 25666	1-Nov		30.36	
	AR 1811-BLU	Invoice: 25667	1-Nov		30.36	
	AR 1812-BLU	Invoice: 25668	1-Nov		30.36	
	AR 1813-BLU	Invoice: 25669	1-Nov		30.36	
	AR 182-BOX-	Invoice: 25670	1-Nov		30.36	
	AR 183-BOX-	Invoice: 25671	1-Nov		30.36	
	AR 183-BOX-	Invoice: 25672	1-Nov		30.36	
	AR 184-BOX-	Invoice: 25673	1-Nov		26.10	
	AR 185-BOX-	Invoice: 25674	1-Nov		30.36	
	AR 186-BOX-	Invoice: 25675	1-Nov		30.36	
	AR 187-BOX-	Invoice: 25676	1-Nov		30.36	
	AR 188-BOX-	Invoice: 25677	1-Nov		30.36	
	AR 189-BOX-	Invoice: 25678	1-Nov		30.36	
	AR 1902-SAM	Invoice: 25679	1-Nov		35.21	
	AR 1903-SAM	Invoice: 25680	1-Nov		30.36	
	AR 1904-SAM	Invoice: 25681	1-Nov		30.36	
	AR 1905-SAM	Invoice: 25682	1-Nov		30.36	
	AR 1906-SAM	Invoice: 25683	1-Nov		30.36	
	AR 1907-SAM	Invoice: 25684	1-Nov		35.21	
	AR 1908-SAM	Invoice: 25685	1-Nov		39.49	
	AR 1909-SAM	Invoice: 25686	1-Nov		30.36	
	AR 191-BOX-	Invoice: 25687	1-Nov		30.36	
	AR 191-BOX-	Invoice: 25688	1-Nov		26.10	
	AR 1911-SAM	Invoice: 25689	1-Nov		30.36	
	AR 1912-SAM	Invoice: 25690	1-Nov		30.36	
	AR 1913-SAM	Invoice: 25691	1-Nov		35.21	
	AR 1915-SAM	Invoice: 25692	1-Nov		35.21	
	AR 192-BOX-	Invoice: 25694	1-Nov		30.36	
	AR 193-BOX-	Invoice: 25695	1-Nov		26.10	
	AR 194-BOX-	Invoice: 25696	1-Nov		26.10	
	AR 195-BOX-	Invoice: 25697	1-Nov		30.36	
	AR 196-BOX-	Invoice: 25698	1-Nov		30.36	
	AR 197-BOX-	Invoice: 25699	1-Nov		30.36	
	AR 200-BOX-	Invoice: 25700	1-Nov		26.10	
	AR 200-GAR-	Invoice: 25701	1-Nov		35.21	
	AR 200-KEY-	Invoice: 25702	1-Nov		35.21	
	AR 200-LUC-	Invoice: 25703	1-Nov		30.36	
	AR 2000-BOX	Invoice: 25704	1-Nov		35.21	
	AR 2001-HUN	Invoice: 25705	1-Nov		30.36	
	AR 2001-BOX	Invoice: 25706	1-Nov		35.21	
	AR 2002-BOX	Invoice: 25707	1-Nov		30.36	
	AR 2003-BOX	Invoice: 25708	1-Nov		30.36	
	AR 2004-BOX	Invoice: 25710	1-Nov		30.36	

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Account #	Reference No.	Description	Date	Debit	Credits	Balance
	AR 2004-HUN	Invoice: 25711	1-Nov		35.21	
	AR 2005-BOX	Invoice: 25712	1-Nov		30.36	
	AR 2006-BOX	Invoice: 25713	1-Nov		30.36	
	AR 2007-BOX	Invoice: 25714	1-Nov		30.36	
	AR 2008-BOX	Invoice: 25715	1-Nov		30.36	
	AR 2009-HUN	Invoice: 25716	1-Nov		35.21	
	AR 2009-BOX	Invoice: 25717	1-Nov		30.36	
	AR 2009-HUN	Invoice: 25718	1-Nov		35.21	
	AR 201-BOX-	Invoice: 25719	1-Nov		26.10	
	AR 2010-BOX	Invoice: 25720	1-Nov		30.36	
	AR 2011-BOX	Invoice: 25721	1-Nov		30.36	
	AR 2012-HUN	Invoice: 25722	1-Nov		35.21	
	AR 2013-BOX	Invoice: 25723	1-Nov		30.36	
	AR 2013-HUN	Invoice: 25724	1-Nov		30.36	
	AR 2017-HUN	Invoice: 25725	1-Nov		26.10	
	AR 202-BOX-	Invoice: 25726	1-Nov		35.21	
	AR 202-GAR-	Invoice: 25727	1-Nov		35.21	
	AR 202H-HUN	Invoice: 25728	1-Nov		30.36	
	AR 202-HUN	Invoice: 25729	1-Nov		30.36	
	AR 202S-HUN	Invoice: 25730	1-Nov		35.21	
	AR 203-BOX-	Invoice: 25732	1-Nov		30.36	
	AR 2030-HUN	Invoice: 25733	1-Nov		35.21	
	AR 2034-HUN	Invoice: 25734	1-Nov		35.21	
	AR 2035-HUN	Invoice: 25735	1-Nov		35.21	
	AR 2039-HUN	Invoice: 25736	1-Nov		35.21	
	AR 2039-HUN	Invoice: 25737	1-Nov		35.21	
	AR 204-BOX-	Invoice: 25738	1-Nov		30.36	
	AR 204-GAR-	Invoice: 25739	1-Nov		35.21	
	AR 204-KEY-	Invoice: 25741	1-Nov		35.21	
	AR 204-LUC-	Invoice: 25742	1-Nov		30.36	
	AR 204S-HUN	Invoice: 25743	1-Nov		35.21	
	AR 204G-HUN	Invoice: 25744	1-Nov		35.21	
	AR 205-BOX-	Invoice: 25745	1-Nov		30.36	
	AR 205-KEY-	Invoice: 25746	1-Nov		35.21	
	AR 205-LUC-	Invoice: 25747	1-Nov		35.21	
	AR 2050-HUN	Invoice: 25748	1-Nov		35.21	
	AR 2051-HUN	Invoice: 25749	1-Nov		35.21	
	AR 2054-HUN	Invoice: 25750	1-Nov		35.21	
	AR 2055-HUN	Invoice: 25751	1-Nov		35.21	
	AR 2059-HUN	Invoice: 25752	1-Nov		35.21	
	AR 206-HUN	Invoice: 25753	1-Nov		35.21	
	AR 206-BOX-	Invoice: 25754	1-Nov		30.36	
	AR 206-GAR-	Invoice: 25755	1-Nov		35.21	
	AR 2062-HUN	Invoice: 25756	1-Nov		35.21	
	AR 2066-HUN	Invoice: 25757	1-Nov		35.21	
	AR 2067-HUN	Invoice: 25758	1-Nov		35.21	
	AR 207-BOX-	Invoice: 25759	1-Nov		30.36	
	AR 207-GAR-	Invoice: 25760	1-Nov		35.21	
	AR 207H-HUN	Invoice: 25761	1-Nov		35.21	
	AR 2071-HUN	Invoice: 25762	1-Nov		35.21	
	AR 207S-BOX	Invoice: 25763	1-Nov		35.21	
	AR 208-BOX-	Invoice: 25764	1-Nov		35.21	
	AR 208-GAR-	Invoice: 25765	1-Nov		35.21	
	AR 208-KEY-	Invoice: 25766	1-Nov		35.21	
	AR 208-LUC-	Invoice: 25767	1-Nov		35.21	
	AR 208-MAN-	Invoice: 25768	1-Nov		35.21	
	AR 209-BOX-	Invoice: 25769	1-Nov		30.36	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 904-EAS-	Invoice: 25914	1-Nov		30.38	
	AR 905-EAS-	Invoice: 25915	1-Nov		35.21	
	AR 908-EAS-	Invoice: 25916	1-Nov		35.21	
	AR CLUB-BLU	Invoice: 25917	1-Nov		26.10	
	AR CLUB-BOX	Invoice: 25918	1-Nov		30.38	
	AR 100-BOB-	Invoice: 25920	1-Dec		30.38	
	AR 100-BOX-	Invoice: 25921	1-Dec		30.38	
	AR 100-GAR-	Invoice: 25922	1-Dec		35.21	
	AR 1003-BOX	Invoice: 25923	1-Dec		30.38	
	AR 1004-LUC	Invoice: 25924	1-Dec		35.21	
	AR 1005-BOX	Invoice: 25925	1-Dec		30.38	
	AR 1006-LUC	Invoice: 25926	1-Dec		35.21	
	AR 1006-BOX	Invoice: 25927	1-Dec		30.38	
	AR 1007-BOX	Invoice: 25928	1-Dec		30.38	
	AR 1008-BOX	Invoice: 25929	1-Dec		30.38	
	AR 1009-LUC	Invoice: 25930	1-Dec		39.40	
	AR 1009-BOX	Invoice: 25931	1-Dec		30.38	
	AR 1009-LUC	Invoice: 25932	1-Dec		35.21	
	AR 101-BOX-	Invoice: 25933	1-Dec		30.38	
	AR 1010-BOX	Invoice: 25934	1-Dec		30.38	
	AR 1011-BOX	Invoice: 25935	1-Dec		30.38	
	AR 1012-BOX	Invoice: 25936	1-Dec		30.38	
	AR 1012-LUC	Invoice: 25937	1-Dec		35.21	
	AR 1013-BOX	Invoice: 25938	1-Dec		30.38	
	AR 1013-LUC	Invoice: 25939	1-Dec		35.21	
	AR 1014-BOX	Invoice: 25940	1-Dec		30.38	
	AR 1015-BOX	Invoice: 25941	1-Dec		30.38	
	AR 1016-BOX	Invoice: 25942	1-Dec		30.38	
	AR 1016-LUC	Invoice: 25943	1-Dec		35.21	
	AR 1017-BOX	Invoice: 25944	1-Dec		30.38	
	AR 1017-LUC	Invoice: 25945	1-Dec		35.21	
	AR 1018-BOX	Invoice: 25946	1-Dec		30.38	
	AR 1019-BOX	Invoice: 25947	1-Dec		30.80	
	AR 102-BOX-	Invoice: 25948	1-Dec		30.38	
	AR 102-LUC-	Invoice: 25949	1-Dec		35.21	
	AR 102D-BOX	Invoice: 25950	1-Dec		30.38	
	AR 102D-LUC	Invoice: 25951	1-Dec		35.21	
	AR 1021-BOX	Invoice: 25952	1-Dec		30.38	
	AR 1021-LUC	Invoice: 25953	1-Dec		35.21	
	AR 1022-BOX	Invoice: 25954	1-Dec		30.38	
	AR 1023-BOX	Invoice: 25955	1-Dec		30.38	
	AR 1024-BOX	Invoice: 25956	1-Dec		30.38	
	AR 1025-BOX	Invoice: 25957	1-Dec		30.38	
	AR 1025-LUC	Invoice: 25958	1-Dec		35.21	
	AR 1026-BOX	Invoice: 25959	1-Dec		30.38	
	AR 1027-BOX	Invoice: 25960	1-Dec		30.38	
	AR 1028-BOX	Invoice: 25961	1-Dec		30.38	
	AR 1029-BOX	Invoice: 25962	1-Dec		30.38	
	AR 103-BOX-	Invoice: 25963	1-Dec		30.38	
	AR 103-HAR-	Invoice: 25964	1-Dec		30.38	
	AR 1030-BOX	Invoice: 25965	1-Dec		30.38	
	AR 1031-BOX	Invoice: 25966	1-Dec		30.38	
	AR 1031-MOR	Invoice: 25967	1-Dec		30.38	
	AR 1032-BOX	Invoice: 25968	1-Dec		30.38	
	AR 1033-BOX	Invoice: 25969	1-Dec		30.38	
	AR 1034-BOX	Invoice: 25970	1-Dec		35.21	
	AR 1035-BOX	Invoice: 25971	1-Dec		30.38	
	AR 1035-MOR	Invoice: 25972	1-Dec		35.21	
	AR 1036-BOX	Invoice: 25973	1-Dec		30.38	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1037-BOX	Invoice: 25974	1-Dec		30.38	
	AR 1038-BOX	Invoice: 25975	1-Dec		30.38	
	AR 1039-BOX	Invoice: 25976	1-Dec		30.38	
	AR 1039-MOR	Invoice: 25977	1-Dec		30.38	
	AR 104-BOX-	Invoice: 25978	1-Dec		30.38	
	AR 104-GAR-	Invoice: 25979	1-Dec		35.21	
	AR 1041-BOX	Invoice: 25980	1-Dec		30.38	
	AR 1041-MOR	Invoice: 25981	1-Dec		30.38	
	AR 1043-BOX	Invoice: 25982	1-Dec		35.21	
	AR 1043-MOR	Invoice: 25983	1-Dec		30.38	
	AR 1047-MOR	Invoice: 25984	1-Dec		30.38	
	AR 105-BOX-	Invoice: 25985	1-Dec		35.21	
	AR 1051-MOR	Invoice: 25986	1-Dec		30.38	
	AR 1055-MOR	Invoice: 25987	1-Dec		30.38	
	AR 1058-MOR	Invoice: 25988	1-Dec		30.38	
	AR 106-BOX-	Invoice: 25989	1-Dec		30.38	
	AR 106-HAR-	Invoice: 25990	1-Dec		30.38	
	AR 106-LUC-	Invoice: 25991	1-Dec		35.21	
	AR 1063-MOR	Invoice: 25992	1-Dec		35.21	
	AR 1067-MOR	Invoice: 25993	1-Dec		30.38	
	AR 107-BOX-	Invoice: 25994	1-Dec		30.38	
	AR 107-GAR-	Invoice: 25995	1-Dec		30.38	
	AR 107-LUC-	Invoice: 25996	1-Dec		35.21	
	AR 1071-MOR	Invoice: 25997	1-Dec		30.38	
	AR 1075-MOR	Invoice: 25998	1-Dec		30.38	
	AR 1078-MOR	Invoice: 25999	1-Dec		30.38	
	AR 108-BOX-	Invoice: 26000	1-Dec		30.38	
	AR 108-GAR-	Invoice: 26001	1-Dec		35.21	
	AR 108-GEN-	Invoice: 26002	1-Dec		30.38	
	AR 1083-MOR	Invoice: 26003	1-Dec		35.21	
	AR 1087-MOR	Invoice: 26004	1-Dec		35.21	
	AR 109-BOX-	Invoice: 26005	1-Dec		35.21	
	AR 109-GAR-	Invoice: 26006	1-Dec		29.10	
	AR 110-BOX-	Invoice: 26007	1-Dec		35.21	
	AR 110-LUC-	Invoice: 26008	1-Dec		26.10	
	AR 110-GAR-	Invoice: 26009	1-Dec		35.21	
	AR 110-LUC-	Invoice: 26010	1-Dec		35.21	
	AR 1101-BLU	Invoice: 26011	1-Dec		35.21	
	AR 1101-MOR	Invoice: 26012	1-Dec		30.38	
	AR 1102-BLU	Invoice: 26013	1-Dec		30.38	
	AR 1103-BLU	Invoice: 26015	1-Dec		30.38	
	AR 1103-MOR	Invoice: 26016	1-Dec		30.38	
	AR 1104-BLU	Invoice: 26017	1-Dec		30.38	
	AR 1105-BLU	Invoice: 26019	1-Dec		30.38	
	AR 1105-MOR	Invoice: 26020	1-Dec		35.21	
	AR 1106-BLU	Invoice: 26022	1-Dec		30.38	
	AR 1107-BLU	Invoice: 26024	1-Dec		30.38	
	AR 1107-MOR	Invoice: 26025	1-Dec		30.38	
	AR 1108-BLU	Invoice: 26026	1-Dec		30.38	
	AR 111-BOX-	Invoice: 26029	1-Dec		35.21	
	AR 111-GAR-	Invoice: 26030	1-Dec		26.10	
	AR 111-LUC-	Invoice: 26032	1-Dec		35.21	
	AR 1111-BLU	Invoice: 26034	1-Dec		30.38	
	AR 1111-MOR	Invoice: 26035	1-Dec		35.21	
	AR 1112-BLU	Invoice: 26036	1-Dec		30.38	
	AR 1114-BLU	Invoice: 26037	1-Dec		30.38	
	AR 1115-BLU	Invoice: 26039	1-Dec		35.21	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1617-A5H	Invoice: 26160	1-Dec		35.21	
	AR 1619-A5H	Invoice: 26161	1-Dec		35.21	
	AR 162-BOX-	Invoice: 26162	1-Dec		26.10	
	AR 163-BOX-	Invoice: 26163	1-Dec		30.38	
	AR 165-BOX-	Invoice: 26164	1-Dec		30.38	
	AR 167-BOX-	Invoice: 26165	1-Dec		30.38	
	AR 168-BOX-	Invoice: 26166	1-Dec		30.38	
	AR 1703-LEA	Invoice: 26167	1-Dec		30.38	
	AR 1704-LEA	Invoice: 26168	1-Dec		30.38	
	AR 1705-LEA	Invoice: 26169	1-Dec		30.38	
	AR 1707-LEA	Invoice: 26170	1-Dec		30.38	
	AR 1708-LEA	Invoice: 26171	1-Dec		30.38	
	AR 1708-LEA	Invoice: 26172	1-Dec		30.38	
	AR 171-BOX-	Invoice: 26173	1-Dec		30.38	
	AR 1710-LEA	Invoice: 26174	1-Dec		30.38	
	AR 1711-LEA	Invoice: 26175	1-Dec		30.38	
	AR 1712-LEA	Invoice: 26176	1-Dec		30.38	
	AR 1713-LEA	Invoice: 26177	1-Dec		30.38	
	AR 1714-LEA	Invoice: 26178	1-Dec		30.38	
	AR 1715-LEA	Invoice: 26179	1-Dec		30.38	
	AR 1716-LEA	Invoice: 26180	1-Dec		30.38	
	AR 1717-LEA	Invoice: 26181	1-Dec		30.38	
	AR 173-BOX-	Invoice: 26182	1-Dec		30.38	
	AR 174-BOX-	Invoice: 26183	1-Dec		30.38	
	AR 175-BOX-	Invoice: 26184	1-Dec		26.10	
	AR 175-BOX-	Invoice: 26185	1-Dec		30.38	
	AR 175-BOX-	Invoice: 26186	1-Dec		30.38	
	AR 177-BOX-	Invoice: 26187	1-Dec		30.38	
	AR 178-BOX-	Invoice: 26188	1-Dec		30.38	
	AR 179-BOX-	Invoice: 26189	1-Dec		26.10	
	AR 180-BOX-	Invoice: 26190	1-Dec		30.38	
	AR 1802-BLU	Invoice: 26191	1-Dec		30.38	
	AR 1803-BLU	Invoice: 26192	1-Dec		30.38	
	AR 1804-BLU	Invoice: 26193	1-Dec		30.38	
	AR 1805-BLU	Invoice: 26194	1-Dec		30.38	
	AR 1806-BLU	Invoice: 26195	1-Dec		30.38	
	AR 1807-BLU	Invoice: 26196	1-Dec		30.38	
	AR 1808-BLU	Invoice: 26197	1-Dec		30.38	
	AR 1808-BLU	Invoice: 26198	1-Dec		30.38	
	AR 181-BOX-	Invoice: 26199	1-Dec		26.10	
	AR 1810-BLU	Invoice: 26200	1-Dec		30.38	
	AR 1811-BLU	Invoice: 26201	1-Dec		30.38	
	AR 1812-BLU	Invoice: 26202	1-Dec		30.38	
	AR 1813-BLU	Invoice: 26203	1-Dec		30.38	
	AR 182-BOX-	Invoice: 26204	1-Dec		30.38	
	AR 183-BOX-	Invoice: 26205	1-Dec		30.38	
	AR 184-BOX-	Invoice: 26206	1-Dec		26.10	
	AR 185-BOX-	Invoice: 26207	1-Dec		30.38	
	AR 186-BOX-	Invoice: 26208	1-Dec		30.38	
	AR 187-BOX-	Invoice: 26209	1-Dec		30.38	
	AR 188-BOX-	Invoice: 26210	1-Dec		30.38	
	AR 189-BOX-	Invoice: 26211	1-Dec		30.38	
	AR 190-BOX-	Invoice: 26212	1-Dec		35.21	
	AR 1902-SAM	Invoice: 26213	1-Dec		30.38	
	AR 1903-SAM	Invoice: 26214	1-Dec		30.38	
	AR 1904-SAM	Invoice: 26215	1-Dec		30.38	
	AR 1905-SAM	Invoice: 26216	1-Dec		30.38	
	AR 1906-SAM	Invoice: 26217	1-Dec		35.21	
	AR 1907-SAM	Invoice: 26218	1-Dec		36.49	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 1908-SAM	Invoice: 26219	1-Dec		30.38	
	AR 191-BOX-	Invoice: 26220	1-Dec		30.38	
	AR 1911-SAM	Invoice: 26221	1-Dec		26.10	
	AR 1910-SAM	Invoice: 26222	1-Dec		30.38	
	AR 1912-SAM	Invoice: 26223	1-Dec		30.38	
	AR 1913-SAM	Invoice: 26224	1-Dec		35.21	
	AR 1915-SAM	Invoice: 26225	1-Dec		30.38	
	AR 192-BOX-	Invoice: 26226	1-Dec		30.38	
	AR 193-BOX-	Invoice: 26227	1-Dec		30.38	
	AR 194-BOX-	Invoice: 26228	1-Dec		26.10	
	AR 195-BOX-	Invoice: 26229	1-Dec		26.10	
	AR 196-BOX-	Invoice: 26230	1-Dec		30.38	
	AR 197-BOX-	Invoice: 26231	1-Dec		30.38	
	AR 200-BOX-	Invoice: 26232	1-Dec		30.38	
	AR 200-GAR-	Invoice: 26233	1-Dec		26.10	
	AR 200-KEY-	Invoice: 26234	1-Dec		35.21	
	AR 200-LUC-	Invoice: 26235	1-Dec		35.21	
	AR 200-BOX-	Invoice: 26236	1-Dec		35.21	
	AR 2000-HUN	Invoice: 26237	1-Dec		30.38	
	AR 2001-BOX	Invoice: 26238	1-Dec		35.21	
	AR 2001-HUN	Invoice: 26239	1-Dec		30.38	
	AR 2002-BOX	Invoice: 26240	1-Dec		35.21	
	AR 2003-BOX	Invoice: 26241	1-Dec		30.38	
	AR 2004-BOX	Invoice: 26242	1-Dec		30.38	
	AR 2004-HUN	Invoice: 26243	1-Dec		30.38	
	AR 2005-BOX	Invoice: 26244	1-Dec		35.21	
	AR 2006-BOX	Invoice: 26245	1-Dec		30.38	
	AR 2007-BOX	Invoice: 26246	1-Dec		30.38	
	AR 2008-BOX	Invoice: 26247	1-Dec		30.38	
	AR 2008-HUN	Invoice: 26248	1-Dec		35.21	
	AR 2009-BOX	Invoice: 26249	1-Dec		30.38	
	AR 2009-HUN	Invoice: 26250	1-Dec		30.38	
	AR 201-BOX-	Invoice: 26251	1-Dec		35.21	
	AR 2010-BOX	Invoice: 26252	1-Dec		26.10	
	AR 2011-BOX	Invoice: 26253	1-Dec		30.38	
	AR 2012-HUN	Invoice: 26254	1-Dec		30.38	
	AR 2013-BOX	Invoice: 26255	1-Dec		35.21	
	AR 2013-HUN	Invoice: 26256	1-Dec		30.38	
	AR 2017-HUN	Invoice: 26257	1-Dec		30.38	
	AR 202-BOX-	Invoice: 26258	1-Dec		30.38	
	AR 202-GAR-	Invoice: 26259	1-Dec		26.10	
	AR 2020-HUN	Invoice: 26260	1-Dec		35.21	
	AR 2021-HUN	Invoice: 26261	1-Dec		35.21	
	AR 2025-HUN	Invoice: 26262	1-Dec		30.38	
	AR 2026-HUN	Invoice: 26263	1-Dec		30.38	
	AR 2028-HUN	Invoice: 26264	1-Dec		35.21	
	AR 203-BOX-	Invoice: 26265	1-Dec		30.38	
	AR 2039-HUN	Invoice: 26266	1-Dec		35.21	
	AR 2034-HUN	Invoice: 26267	1-Dec		35.21	
	AR 2038-HUN	Invoice: 26268	1-Dec		35.21	
	AR 2039-HUN	Invoice: 26269	1-Dec		35.21	
	AR 204-BOX-	Invoice: 26270	1-Dec		30.38	
	AR 204-GAR-	Invoice: 26271	1-Dec		35.21	
	AR 204-KEY-	Invoice: 26272	1-Dec		35.21	
	AR 204-LUC-	Invoice: 26273	1-Dec		35.21	
	AR 2043-HUN	Invoice: 26274	1-Dec		30.38	
	AR 2046-HUN	Invoice: 26275	1-Dec		35.21	
	AR 2046-HUN	Invoice: 26276	1-Dec		35.21	
	AR 2046-HUN	Invoice: 26277	1-Dec		36.49	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
522.2 Commercial revenues	AR 402-BJT-	Invoice: 20421	1-Dec		35.21	
	AR 403-BJT-	Invoice: 20422	1-Dec		35.21	
	AR 404-BJT-	Invoice: 20423	1-Dec		35.21	
	AR 404-HUN-	Invoice: 20424	1-Dec		35.21	
	AR 405-BJT-	Invoice: 20425	1-Dec		35.21	
	AR 405-HUN-	Invoice: 20426	1-Dec		35.21	
	AR 408-HUN-	Invoice: 20427	1-Dec		35.21	
	AR 410-HUN-	Invoice: 20428	1-Dec		35.21	
	AR 413-HUN-	Invoice: 20429	1-Dec		35.21	
	AR 414-HUN-	Invoice: 20430	1-Dec		35.21	
	AR 500-LOC-	Invoice: 20431	1-Dec		35.21	
	AR 502-GAR-	Invoice: 20432	1-Dec		35.21	
	AR 504-GAR-	Invoice: 20433	1-Dec		35.21	
	AR 504-LOC-	Invoice: 20434	1-Dec		35.21	
	AR 505-LOC-	Invoice: 20435	1-Dec		35.21	
	AR 508-LOC-	Invoice: 20436	1-Dec		35.21	
	AR 510-LOC-	Invoice: 20437	1-Dec		35.21	
	AR 601-VIN-	Invoice: 20438	1-Dec		35.21	
	AR 602-VIN-	Invoice: 20439	1-Dec		35.21	
	AR 603-VIN-	Invoice: 20440	1-Dec		35.21	
	AR 801-EAS-	Invoice: 20442	1-Dec		35.21	
	AR 805-EAS-	Invoice: 20443	1-Dec		35.21	
	AR 807-EAS-	Invoice: 20444	1-Dec		35.21	
	AR 810-EAS-	Invoice: 20445	1-Dec		35.21	
	AR 811-EAS-	Invoice: 20446	1-Dec		35.21	
	AR 904-EAS-	Invoice: 20447	1-Dec		35.21	
	AR 905-EAS-	Invoice: 20448	1-Dec		35.21	
	AR 908-EAS-	Invoice: 20449	1-Dec		35.21	
	AR CLUB-BLU	Invoice: 20450	1-Dec		35.21	
	AR CLUB-BOX	Invoice: 20451	1-Dec		35.21	
	AR 1104-BLU	Credit memo, #3977	15-Dec	15.88		
		Invoice: 20452	15-Dec		15.88	
*** Ending Balance						1240.92
						191,681.44
						-190441

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	AR 2205-HIL	Invoice: 20513	1-Jan		69.66	
	AR 2225-HIL	Invoice: 20516	1-Jan		82.31	
	AR 2316-HIL	Invoice: 20533	1-Jan		43.13	
	AR 2339-HIL	Invoice: 20539	1-Jan		665.72	
	AR 2340-HIL	Invoice: 20542	1-Jan		34.65	
	AR 2390-HIL	Invoice: 20547	1-Jan		1,149.16	
	AR 2419-BET	Invoice: 20549	1-Jan		35.72	
	AR 2420-BET	Invoice: 20551	1-Jan		202.57	
	AR 6803-MAN	Invoice: 20579	1-Jan		513.71	
	AR 1103-BAT	Invoice: 20604	1-Feb		80.38	
	AR 1105-BAT	Invoice: 20609	1-Feb		17.43	
	AR 1107-BAT	Invoice: 20691	1-Feb		40.92	
	AR 1108-BAT	Invoice: 20693	1-Feb		40.16	
	AR 1109-BAT	Invoice: 20696	1-Feb		12.80	
	AR 1110-BAT	Invoice: 20698	1-Feb		40.16	
	AR 1115-GAR-	Invoice: 20703	1-Feb		20.74	
	AR 1242-CLD	Invoice: 20723	1-Feb		873.60	
	AR 2164-HIL	Invoice: 20756	1-Feb		26.79	
	AR 2170-HIL	Invoice: 21014	1-Feb		8.00	
	AR 2176-HIL	Invoice: 21019	1-Feb		21.54	
	AR 2176-HIL	Invoice: 21023	1-Feb		94.29	
	AR 2176-HIL	Invoice: 21025	1-Feb		8.00	
	AR 2176-HIL	Invoice: 21026	1-Feb		86.08	
	AR 2176-HIL	Invoice: 21027	1-Feb		6.00	
	AR 2176-HIL	Invoice: 21028	1-Feb		6.00	
	AR 2177-HIL	Invoice: 21029	1-Feb		0.61	
	AR 2184-HIL	Invoice: 21030	1-Feb		39.72	
	AR 2185-HIL	Invoice: 21033	1-Feb		6.00	
	AR 2199-HIL	Invoice: 21037	1-Feb		79.83	
	AR 2204-HIL	Invoice: 21040	1-Feb		18.77	
	AR 2205-HIL	Invoice: 21041	1-Feb		19.68	
	AR 2225-HIL	Invoice: 21046	1-Feb		69.66	
	AR 2316-HIL	Invoice: 21061	1-Feb		62.31	
	AR 2340-HIL	Invoice: 21067	1-Feb		43.13	
	AR 2390-HIL	Invoice: 21075	1-Feb		665.72	
	AR 2419-BET	Invoice: 21077	1-Feb		34.65	
	AR 2420-BET	Invoice: 21079	1-Feb		1,149.16	
	AR 6803-MAN	Invoice: 21107	1-Feb		35.72	
	AR 1103-BAT	Invoice: 21107	1-Feb		202.57	
	AR 1105-BAT	Invoice: 21113	1-Mar		513.71	
	AR 1107-BAT	Invoice: 21120	1-Mar		86.38	
	AR 1108-BAT	Invoice: 21121	1-Mar		17.43	
	AR 1109-BAT	Invoice: 21220	1-Mar		40.92	
	AR 1110-BAT	Invoice: 21222	1-Mar		40.16	
	AR 1115-GAR-	Invoice: 21227	1-Mar		12.80	
	AR 1242-CLD	Invoice: 21232	1-Mar		20.74	
	AR 2164-HIL	Invoice: 21252	1-Mar		873.60	
	AR 2170-HIL	Invoice: 21267	1-Mar		26.79	
	AR 2176-HIL	Invoice: 21543	1-Mar		-6.00	
	AR 2176-HIL	Invoice: 21548	1-Mar		8.00	
	AR 2176-HIL	Invoice: 21552	1-Mar		21.54	
	AR 2176-HIL	Invoice: 21553	1-Mar		94.29	
	AR 2176-HIL	Invoice: 21554	1-Mar		6.00	
	AR 2176-HIL	Invoice: 21555	1-Mar		86.08	
	AR 2176-HIL	Invoice: 21558	1-Mar		6.00	
	AR 2176-HIL	Invoice: 21557	1-Mar		6.00	
	AR 2176-HIL	Invoice: 21559	1-Mar		8.01	

Account #	Reference No.	Description	Date	Debits	Credits	Balance
	ARR 1109-BAT	Invoice: 23345	1-Jul		40.16	
	ARR 1110-BAT	Invoice: 23350	1-Jul		20.74	
	ARR 1115-GAR-	Invoice: 23370	1-Jul		973.50	
	ARR 1242-OLD	Invoice: 23404	1-Jul		29.79	
	ARR 2164-HLL	Invoice: 23661	1-Jul		6.00	
	ARR 2170-HLL	Invoice: 23669	1-Jul		6.00	
	ARR 2176-HLL	Invoice: 23670	1-Jul		86.06	
	ARR 2176-HLL	Invoice: 23671	1-Jul		6.00	
	ARR 2176-HLL	Invoice: 23672	1-Jul		6.00	
	ARR 2176-HLL	Invoice: 23673	1-Jul		84.29	
	ARR 2176-HLL	Invoice: 23674	1-Jul		21.54	
	ARR 2176-HLL	Invoice: 23675	1-Jul		6.00	
	ARR 2176-HLL	Invoice: 23676	1-Jul		6.00	
	ARR 2176-HLL	Invoice: 23677	1-Jul		36.30	
	ARR 2176-HLL	Invoice: 23678	1-Jul		8.61	
	ARR 2176-HLL	Invoice: 23679	1-Jul		25.17	
	ARR 2177-HLL	Invoice: 23680	1-Jul		39.72	
	ARR 2184-HLL	Invoice: 23683	1-Jul		8.00	
	ARR 2185-HLL	Invoice: 23686	1-Jul		79.83	
	ARR 2189-HLL	Invoice: 23687	1-Jul		16.77	
	ARR 2204-HLL	Invoice: 23690	1-Jul		19.86	
	ARR 2205-HLL	Invoice: 23691	1-Jul		69.66	
	ARR 2225-HLL	Invoice: 23696	1-Jul		82.31	
	ARR 2318-HLL	Invoice: 23711	1-Jul		43.13	
	ARR 2339-HLL	Invoice: 23717	1-Jul		665.72	
	ARR 2340-HLL	Invoice: 23720	1-Jul		34.66	
	ARR 2380-HLL	Invoice: 23725	1-Jul		1,149.16	
	ARR 2419-BET	Invoice: 23727	1-Jul		35.72	
	ARR 2420-BET	Invoice: 23729	1-Jul		202.57	
	ARR 6803-MAN	Invoice: 23757	1-Jul		513.71	
	ARR 1103-BAT	Invoice: 23873	1-Aug		68.77	
	ARR 1105-BAT	Invoice: 23877	1-Aug		17.82	
	ARR 1106-BAT	Invoice: 23880	1-Aug		41.21	
	ARR 1107-BAT	Invoice: 23882	1-Aug		49.55	
	ARR 1109-BAT	Invoice: 23885	1-Aug		13.19	
	ARR 1110-BAT	Invoice: 23887	1-Aug		40.55	
	ARR 1115-GAR-	Invoice: 23892	1-Aug		21.13	
	ARR 1242-OLD	Invoice: 23912	1-Aug		973.90	
	ARR 2184-HLL	Invoice: 24203	1-Aug		6.39	
	ARR 2178-HLL	Invoice: 24206	1-Aug		6.39	
	ARR 2178-HLL	Invoice: 24212	1-Aug		86.46	
	ARR 2176-HLL	Invoice: 24214	1-Aug		6.39	
	ARR 2176-HLL	Invoice: 24215	1-Aug		94.88	
	ARR 2178-HLL	Invoice: 24216	1-Aug		21.93	
	ARR 2176-HLL	Invoice: 24217	1-Aug		6.39	
	ARR 2176-HLL	Invoice: 24218	1-Aug		6.39	
	ARR 2178-HLL	Invoice: 24219	1-Aug		38.69	
	ARR 2178-HLL	Invoice: 24220	1-Aug		8.00	
	ARR 2178-HLL	Invoice: 24221	1-Aug		25.56	
	ARR 2177-HLL	Invoice: 24222	1-Aug		40.11	
	ARR 2184-HLL	Invoice: 24225	1-Aug		6.39	
	ARR 2186-HLL	Invoice: 24226	1-Aug		80.22	
	ARR 2189-HLL	Invoice: 24228	1-Aug		18.16	
	ARR 2204-HLL	Invoice: 24232	1-Aug		20.25	
	ARR 2205-HLL	Invoice: 24233	1-Aug		70.04	
	ARR 2225-HLL	Invoice: 24238	1-Aug		82.70	
	ARR 2316-HLL	Invoice: 24254	1-Aug		43.52	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
	ARR 2339-HLL	Invoice: 24260	1-Aug		696.11	
	ARR 2340-HLL	Invoice: 24263	1-Aug		35.04	
	ARR 2380-HLL	Invoice: 24268	1-Aug		1,148.55	
	ARR 2419-BET	Invoice: 24270	1-Aug		38.11	
	ARR 2420-BET	Invoice: 24272	1-Aug		202.98	
	ARR 6803-MAN	Invoice: 24300	1-Aug		514.10	
	ARR 1103-BAT	Invoice: 24407	1-Sep		68.77	
	ARR 1105-BAT	Invoice: 24411	1-Sep		17.82	
	ARR 1106-BAT	Invoice: 24414	1-Sep		41.21	
	ARR 1107-BAT	Invoice: 24416	1-Sep		40.55	
	ARR 1109-BAT	Invoice: 24419	1-Sep		13.19	
	ARR 1110-BAT	Invoice: 24421	1-Sep		40.55	
	ARR 1110-BAT	Invoice: 24426	1-Sep		21.13	
	ARR 1115-GAR-	Invoice: 24440	1-Sep		973.99	
	ARR 1242-OLD	Invoice: 24460	1-Sep		30.16	
	ARR 2164-HLL	Invoice: 24470	1-Sep		6.39	
	ARR 2170-HLL	Invoice: 24737	1-Sep		0.39	
	ARR 2176-HLL	Invoice: 24742	1-Sep		88.45	
	ARR 2176-HLL	Invoice: 24746	1-Sep		8.39	
	ARR 2176-HLL	Invoice: 24747	1-Sep		8.39	
	ARR 2176-HLL	Invoice: 24748	1-Sep		94.66	
	ARR 2176-HLL	Invoice: 24750	1-Sep		21.53	
	ARR 2176-HLL	Invoice: 24751	1-Sep		6.39	
	ARR 2178-HLL	Invoice: 24752	1-Sep		6.39	
	ARR 2178-HLL	Invoice: 24753	1-Sep		38.69	
	ARR 2178-HLL	Invoice: 24754	1-Sep		8.00	
	ARR 2178-HLL	Invoice: 24755	1-Sep		25.56	
	ARR 2177-HLL	Invoice: 24756	1-Sep		40.11	
	ARR 2184-HLL	Invoice: 24759	1-Sep		8.39	
	ARR 2195-HLL	Invoice: 24762	1-Sep		60.22	
	ARR 2198-HLL	Invoice: 24763	1-Sep		18.16	
	ARR 2204-HLL	Invoice: 24766	1-Sep		20.25	
	ARR 2205-HLL	Invoice: 24767	1-Sep		70.04	
	ARR 2225-HLL	Invoice: 24772	1-Sep		82.70	
	ARR 2316-HLL	Invoice: 24780	1-Sep		43.52	
	ARR 2339-HLL	Invoice: 24794	1-Sep		686.11	
	ARR 2340-HLL	Invoice: 24797	1-Sep		35.04	
	ARR 2380-HLL	Invoice: 24802	1-Sep		1,148.55	
	ARR 2419-BET	Invoice: 24804	1-Sep		38.11	
	ARR 2420-BET	Invoice: 24806	1-Sep		202.98	
	ARR 6803-MAN	Invoice: 24834	1-Sep		514.10	
	ARR 1242-OLD	Credit memo, #8734	2-Sep		29.79	
	ARR 1242-OLD	Credit memo, #8735	2-Sep		29.79	
	ARR 1242-OLD	Credit memo, #8736	2-Sep		30.16	
	ARR 1242-OLD	Credit memo, #8737	2-Sep		30.18	
	ARR 1242-OLD	Invoice: 24846	2-Sep		29.79	
	ARR 1242-OLD	Invoice: 24847	2-Sep		30.18	
	ARR 1242-OLD	Invoice: 24848	2-Sep		25.56	
	ARR 2178-HLL	Credit memo, #8813	29-Sep		25.56	
	ARR 1242-OLD	Invoice: 25364	30-Sep		29.79	
	ARR 1103-BAT	Invoice: 25366	1-Oct		68.77	
	ARR 1105-BAT	Invoice: 24950	1-Oct		17.82	
	ARR 1106-BAT	Invoice: 24953	1-Oct		41.21	
	ARR 1107-BAT	Invoice: 24955	1-Oct		40.56	
	ARR 1108-BAT	Invoice: 24958	1-Oct		13.19	
	ARR 1109-BAT	Invoice: 24960	1-Oct		40.55	

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
**** Ending Balance	AR 1807-SAM	Credit memo, #8733	4-Sep	1.86		
	AR FIN CHRG	Finance charges	28-Sep		137.13	
	AR 1807-SAM	Credit memo, #8815	8-Oct	7.82		
	AR FIN CHRG	Finance charges	1-Nov		93.39	
	AR FIN CHRG	Finance charges	1-Nov	7.77		
	AR FIN CHRG	Finance charges	1-Dec		73.91	
100.02				1,459.24	-1356.62	
711 Sludge removal expense						
AP WATERDIC	Invoice: 010108 142.5 /	sludge remove	28-Jun	1,600.00		
	Invoice: N8011SD /	sludge remove	1-Feb	2,720.00		
	Invoice: 020108 /	sludge remove	20-Feb	1,300.00		
	Invoice: 020208 142.5 /	sludge remove	Feb-29	1,600.00		
	Invoice: N8025SD /	sludge haul	4-Mar	4,830.00		
	Invoice: 030108 142.5 /	sludge remove	25-Mar	2,400.00		
	Invoice: N8058SD /	sludge remove	2-Apr	3,910.00		
	Invoice: 040108 142.5 /	sludge remove	30-Apr	2,400.00		
	Invoice: N8090SD /	sludge remove	1-May	5,235.00		
	Invoice: 040108 142.5-2 /	sludge remove	9-Jun	640.00		
AP WATERDIC	Invoice: 080208 142.5 /	sludge remove	11-Jun	2,700.00		
	Invoice: N8120SD /	sludge haul	30-Jun	4,590.00		
	Invoice: 010108 142.5 /	sludge remove	24-Jul	2,100.00		
	Invoice: N8155SK /	sludge remove	1-Aug	3,570.00		
	Invoice: 080108 142.5 /	sludge remove	28-Aug	2,700.00		
	Invoice: N8177SK / van	truck svcs	2-Sep	4,590.00		
	Invoice: N8185SD /	overflow response	3-Sep	1,925.36		
	Invoice: N8197SK /	sludge haul	29-Sep	4,590.00		
	Invoice: 090108 142.5 /	sludge removal	30-Sep	2,700.00		
	Invoice: N8201SB / man	hole clearing	3-Oct	1,312.25		
AP WATERDIC	Invoice: 102808 /	Permit fee 2009	28-Oct	190.00		
	Invoice: 110108 142.5 /	sludge remove	26-Nov	2,100.00		
	Invoice: N8247SD /	Sludge transport	5-Dec	3,570.00		
03391.61				03391.61		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
715 Purchased power	AP MIDDLETN	Invoice: 011608 BS /	16-Jan	2,727.00		
		Blue Springs				
	AP MIDDLETN	Invoice: 011608 GG /	18-Jan	68.00		
		Gardengate				
	AP MIDDLETN	Invoice: 021908BS /	19-Feb	3,118.00		
		Blue Springs				
	AP MIDDLETN	Invoice: 021908GG /	19-Feb	48.00		
		Gardengate				
	AP MIDDLETN	Invoice: 031808 /	18-Mar	65.00		
		Gardengate				
AP MIDDLETN	Invoice: 041708 /	Gardengate	17-Apr	75.00		
	Invoice: 051908BS /	blue springs rd	19-May	614.00		
	Invoice: 051908GG /	Gardengate	19-May	75.00		
	Invoice: 061708BS /	Blue Springs Rd	17-Jun	2,191.00		
	Invoice: 061708GG /	Gardengate	17-Jun	59.00		
	Invoice: 071708 /	Gardengate Dc	17-Jul	76.00		
	Invoice: 071708BS /	Blue Springs	17-Jul	2,438.00		
	Invoice: 081608 BS /	Blue Springs Rd	18-Aug	2,670.00		
	Invoice: 081608 GG /	Gardengate	18-Aug	76.00		
	Invoice: 091608 BS /	Blue Springs	16-Sep	2,469.00		
AP MIDDLETN	Invoice: 101608 GG /	Gardengate	16-Sep	56.00		
	Invoice: 101608BS /	Blue Springs	16-Oct	3,071.67		
	Invoice: 101608GG /	Gardengate Drive	16-Oct	67.80		
	Invoice: 111808 GG /	Gardengate	18-Nov	85.00		
	Invoice: 111808BS /	Blue Springs rd	18-Nov	3,082.36		
	Invoice: 121608BS /	Blue Springs rd	16-Dec	3,004.00		
	Invoice: 121608GG /	Gardengate	16-Dec	85.00		
26207.83				26207.83		
718 Chemicals						
AP LABTRONI	Invoice: 12201873S-1 /	supplies	6-Jan	590.60		
	Invoice: 01022012S-1 /	supplies	7-Jan	135.95		
	Invoice: 01292081S-1 /	supplies	29-Jan	152.89		
	Invoice: 02132118S /	chemicals	17-Feb	613.32		
	Invoice: 02MS452580 /	chemicals	27-Mar	1,561.62		
26207.83				26207.83		

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Account #	Reference No.	Description	Date	Debits	Credits	Balance
GEN 2086		June 08 INV 101022 Payable to Sheaffer	1-Jul	6,752.50		
GEN 2097		July 08 INV 101023 Payable to Sheaffer	7-Aug	36,504.50		
GEN 2098		D.Rreed compensation INV 101,024.00				
GEN 2117		Payable to Sheaffer Operations / Engineering INV 101026 Due to Sheaffer INV 101046 for Operations support & reimb	12-Aug 30-Sep	3,700.00 9,243.26		
GEN 2118		expenses Due to Sheaffer INV 101047 for Operations support & reimb	31-Oct	11,370.76		
GEN 2133		Due to Sheaffer INV 101059 for Operations support & reimb	31-Dec	16,914.02		

**** Ending Balance

148047.54

148047.5

730.3 Accounting						
A/P HAURYSMI		Invoice: 965216 / Jan Acid fee	31-Jan	2,500.00		
A/P HAURYSMI		Invoice: 965254 / Feb	Feb-29	2,500.00		
A/P WATERS		acid fee Invoice: 8597 / 2007	10-Mar	356.25		
A/P HAURYSMI		Tax return prep Invoice: 965289 / Acct fees	31-Mar	2,500.00		
A/P HAURYSMI		Invoice: 965333 / account fees	30-Apr	2,500.00		
A/P HAURYSMI		Invoice: 865346 / May acid fee	31-May	2,500.00		
A/P HAURYSMI		Invoice: 965390 / June acid fee	30-Jun	2,500.00		
A/P HAURYSMI		Invoice: 965413 / July Acid fee	31-Jul	2,500.00		
A/P HAURYSMI		Invoice: 965455 / Aug acid fee	31-Aug	2,500.00		
A/P HAURYSMI		Invoice: 965467 / Sept Acid fees	30-Sep	2,500.00		
A/P HAURYSMI		Invoice: 965617 / Oct Acid fee	31-Oct	2,500.00		
A/P HAURYSMI		Invoice: 965548 / Acct fees	30-Nov	2,500.00		
A/P HAURYSMI		Invoice: 965580 / Acidng fee	31-Dec	2,500.00		
**** Ending Balance						
				30356.25		
730.5 Repairs & Maint to plant						
A/P TECHNICA		Invoice: 1036 / calibration of meter	11-Feb	650.00		
A/P BOUCHARD		Invoice: J2240 / blow sludge out	21-Feb	7,216.00		
A/P WINFREY		Invoice: 050108 / lawn	1-May	225.00		

Account #	Reference No.	Description	Date	Debits	Credits	Balance
A/P ROCK CIT		maint plant Invoice: 270022 / lunas repair	23-May	489.59		
A/P WINFREY		Invoice: 060108 / grass cut plant	2-Jun	400.00		
A/P WINFREY		Invoice: 060108 / grass cut plant	2-Jun	400.00		
A/P WINFREY		Vol: 060108	2-Jun		400.00	
A/P BOUCHARD		Invoice: J5191 / pump motor	26-Jun	4,087.80		
A/P BOUCHARD		Invoice: J5273 / repair controls/pump	26-Jun	655.20		
A/P WINFREY		Invoice: 070108 / lawn maint plant	1-Jul	200.00		
A/P TECHNICA		Invoice: 1037 / repair odorator	24-Jul	2,300.00		
A/P WINFREY		Invoice: 080108 / yard maint	1-Aug	200.00		
A/P BOUCHARD		Invoice: J3224 / digester repair	12-Aug	8,780.64		
A/P WINFREY		Invoice: 090108 / lawn maint	1-Sep	300.00		
A/P BOUCHARD		Invoice: J7465 / fill station water	30-Sep	475.57		
A/P WINFREY		Invoice: 100108 / lawn maint	1-Oct	200.00		
A/P TECHNICA		Invoice: 1058 / supplies maint plant	14-Oct	260.00		
A/P WINFREY		Invoice: 110108 / lawn maint plant	1-Nov	200.00		
A/P WINFREY		Vol: 110108	1-Nov		200.00	
A/P BOUCHARD		Invoice: K0376 / pump control	20-Nov	454.75		
A/P BOUCHARD		Invoice: K0511 / clean pump dk contro	30-Nov	762.40		
A/P BOUCHARD		Invoice: K0611 / new motor firecell	15-Dec	3,334.04		

**** Ending Balance

31781.09

600.00 31191.09

730.7 Consulting fees						
GEN 2081		Payable to Sheaffer Feb	1-Jul	5,272.50		
GEN 2082		Payable to Sheaffer Mar	1-Jul	4,590.00		
GEN 2093		Payable to Sheaffer Apr	1-Jul	925.00		
GEN 2095		Payable to Sheaffer June	1-Jul	1,942.50		
GEN 2096		Payable to Sheaffer July	1-Jul	13,951.25		
GEN 2099		Payable to Sheaffer Operations / Engineering INV 101026 Due to Sheaffer INV 101046 for Operations support & reimb expenses	12-Aug 30-Sep	19,470.00 1,695.00		

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EXHIBIT H

Working Capital Contributions Made by
Sheaffer International LLC
Analysis of Proprietary Capital

EXHIBIT I**Cartwright Creek, LLC
Analysis of Tax and Permitting Expense
For Historical and Attrition Periods**

	<u>2008</u>	<u>2009</u>
Sheaffer Accrual in payment of:		
2008 Gross Receipt Tax payment by Sheaffer Ck#8534	\$ -	
Waterbridge /Burris Ridge Permits - Sheaffer Check#8258	\$ 2,237.88	
Burris Ridge Permit Sheaffer Check #6337	\$ 1,075.00	
Waterbridge Contruction Sheaffer Check #6791	\$ 1,119.21	
Waterbridge Contruction Sheaffer Check #6985	\$ 1,000.00	
TN Dept of Revnue Ck #8341FAE170 20-189950 2007	\$ 115.00	\$ 115.00
TN Secretary of State Sheaffer Ck# 8601 2008	\$ 370.00	\$ 370.00
TN Secretary of State Sheaffer Ck# 5755 2007	\$ 320.00	
Delmar Reed Operators License Ck # 7105	\$ 65.00	\$ 65.00
TN Dept of Revnue Ck #7665FAE170 20-189950 2006	\$ 230.00	
LLC Personal Income Tax 2006 Sheaffer Check #8339	\$ 232.35	
	\$ 6,764.44	
 TN Department of Revenue Balance 2009/2008/2007 Gross Receipts	 \$ 11,527.53	 \$ 12,250.00
 Franchise Tax Accruals	 \$ 526.00	 \$ 720.00
Ad Valorem Tax Accruals	\$ 4,782.00	\$ 4,782.00
TDEC Annual Maintenance Fee - Grasslands	\$ 2,500.00	\$ 2,500.00
TDEC Annual Maintenance Fee - Waterbridge	\$ 2,500.00	\$ 2,500.00
TDEC Annual Maintenance Fee - Waterbridge	\$ 250.00	
TDEC Annual Maintenance Fee - Stillwater	\$ 250.00	\$ 2,500.00
 Totals	 \$ 29,099.97	 \$ 25,252.00

EXHIBIT J

Rate Based Land Valuation

Cartwright Creek LLC
Analysis of Land Valuation based upon Cartwright Creek Utility Company Land Lease

Monthly Rent			Monthly Rent Per Lease Strict Reading Valuation	Monthly Rent Per Lease Conservative Valuation	Base CPI
	Apr-78	Mar-81	150	150	62.1
	Apr-81	Mar-84	175	175	
	Apr-84	Mar-88	200	200	101.3
	Apr-88	Mar-93	372	372	115.4
	Apr-93	Mar-98	965	519	161.3
	Apr-98	Mar-03	2,865	830	184.3
	Apr-03	Mar-08	9,699	1,511	210.228
Annual Rent			116,386	18,137	
Valuation at a "twelve cap"			1,396,633	217,640	
Valuation at a "ten cap"			1,163,860	181,367	
Valuation at a "eight cap"			931,088	145,094	
Valuation at a "six cap"			698,316	108,820	

3-18-2009

U.S. Department Of Labor
Bureau of Labor Statistics
Washington, D.C. 20212

Consumer Price Index

All Urban Consumers - (CPI-U)

U.S. city average

All items

1982-84=100

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Avg.	Percent Dec- Dec	change Avg- Avg
1913	9.8	9.8	9.8	9.8	9.7	9.8	9.9	9.9	10.0	10.0	10.1	10.0	9.9		
1914	10.0	9.9	9.9	9.8	9.9	9.9	10.0	10.2	10.2	10.1	10.2	10.1	10.0	1.0	1.0
1915	10.1	10.0	9.9	10.0	10.1	10.1	10.1	10.1	10.1	10.2	10.3	10.3	10.1	2.0	1.0
1916	10.4	10.4	10.5	10.6	10.7	10.8	10.8	10.9	11.1	11.3	11.5	11.6	10.9	12.6	7.9
1917	11.7	12.0	12.0	12.6	12.8	13.0	12.8	13.0	13.3	13.5	13.5	13.7	12.8	18.1	17.4
1918	14.0	14.1	14.0	14.2	14.5	14.7	15.1	15.4	15.7	16.0	16.3	16.5	15.1	20.4	18.0
1919	16.5	16.2	16.4	16.7	16.9	16.9	17.4	17.7	17.8	18.1	18.5	18.9	17.3	14.5	14.6
1920	19.3	19.5	19.7	20.3	20.6	20.9	20.8	20.3	20.0	19.9	19.8	19.4	20.0	2.6	15.6
1921	19.0	18.4	18.3	18.1	17.7	17.6	17.7	17.7	17.5	17.5	17.4	17.3	17.9	-10.8	-10.5
1922	16.9	16.9	16.7	16.7	16.7	16.7	16.8	16.6	16.6	16.7	16.8	16.9	16.8	-2.3	-6.1
1923	16.8	16.8	16.8	16.9	16.9	17.0	17.2	17.1	17.2	17.3	17.3	17.3	17.1	2.4	1.8
1924	17.3	17.2	17.1	17.0	17.0	17.0	17.1	17.0	17.1	17.2	17.2	17.3	17.1	0.0	0.0
1925	17.3	17.2	17.3	17.2	17.3	17.5	17.7	17.7	17.7	17.7	18.0	17.9	17.5	3.5	2.3
1926	17.9	17.9	17.8	17.9	17.8	17.7	17.5	17.4	17.5	17.6	17.7	17.7	17.7	-1.1	1.1
1927	17.5	17.4	17.3	17.3	17.4	17.6	17.3	17.2	17.3	17.4	17.3	17.3	17.4	-2.3	-1.7
1928	17.3	17.1	17.1	17.1	17.2	17.1	17.1	17.1	17.3	17.2	17.2	17.1	17.1	-1.2	-1.7
1929	17.1	17.1	17.0	16.9	17.0	17.1	17.3	17.3	17.3	17.3	17.3	17.2	17.1	0.6	0.0
1930	17.1	17.0	16.9	17.0	16.9	16.8	16.6	16.5	16.6	16.5	16.4	16.1	16.7	-6.4	-2.3
1931	15.9	15.7	15.6	15.5	15.3	15.1	15.1	15.1	15.0	14.9	14.7	14.6	15.2	-9.3	-9.0
1932	14.3	14.1	14.0	13.9	13.7	13.6	13.6	13.5	13.4	13.3	13.2	13.1	13.7	-10.3	-9.9
1933	12.9	12.7	12.6	12.6	12.6	12.7	13.1	13.2	13.2	13.2	13.2	13.2	13.0	0.8	-5.1
1934	13.2	13.3	13.3	13.3	13.3	13.4	13.4	13.4	13.6	13.5	13.5	13.4	13.4	1.5	3.1
1935	13.6	13.7	13.7	13.8	13.8	13.7	13.7	13.7	13.7	13.7	13.8	13.8	13.7	3.0	2.2
1936	13.8	13.8	13.7	13.7	13.7	13.8	13.9	14.0	14.0	14.0	14.0	14.0	13.9	1.4	1.5
1937	14.1	14.1	14.2	14.3	14.4	14.4	14.5	14.5	14.6	14.6	14.5	14.4	14.4	2.9	3.6
1938	14.2	14.1	14.1	14.2	14.1	14.1	14.1	14.1	14.1	14.0	14.0	14.0	14.1	-2.8	-2.1
1939	14.0	13.9	13.9	13.8	13.8	13.8	13.8	13.8	14.1	14.0	14.0	14.0	13.9	0.0	-1.4
1940	13.9	14.0	14.0	14.0	14.0	14.1	14.0	14.0	14.0	14.0	14.0	14.1	14.0	0.7	0.7
1941	14.1	14.1	14.2	14.3	14.4	14.7	14.7	14.9	15.1	15.3	15.4	15.5	14.7	9.9	5.0
1942	15.7	15.8	16.0	16.1	16.3	16.3	16.4	16.5	16.5	16.7	16.8	16.9	16.3	9.0	10.9
1943	16.9	16.9	17.2	17.4	17.5	17.5	17.4	17.3	17.4	17.4	17.4	17.4	17.3	3.0	6.1
1944	17.4	17.4	17.4	17.5	17.5	17.6	17.7	17.7	17.7	17.7	17.7	17.8	17.6	2.3	1.7
1945	17.8	17.8	17.8	17.8	17.9	18.1	18.1	18.1	18.1	18.1	18.1	18.2	18.0	2.2	2.3
1946	18.2	18.1	18.3	18.4	18.5	18.7	19.8	20.2	20.4	20.8	21.3	21.5	19.5	18.1	8.3
1947	21.5	21.5	21.9	21.9	21.9	22.0	22.2	22.5	23.0	23.0	23.1	23.4	22.3	8.8	14.4
1948	23.7	23.5	23.4	23.8	23.9	24.1	24.4	24.5	24.5	24.4	24.2	24.1	24.1	3.0	8.1
1949	24.0	23.8	23.8	23.9	23.8	23.9	23.7	23.8	23.9	23.7	23.8	23.6	23.8	-2.1	-1.2
1950	23.5	23.5	23.6	23.6	23.7	23.8	24.1	24.3	24.4	24.6	24.7	25.0	24.1	5.9	1.3
1951	25.4	25.7	25.8	25.8	25.9	25.9	25.9	25.9	26.1	26.2	26.4	26.5	26.0	6.0	7.9
1952	26.5	26.3	26.3	26.4	26.4	26.5	26.7	26.7	26.7	26.7	26.7	26.7	26.5	0.8	1.9
1953	26.6	26.5	26.6	26.6	26.7	26.8	26.8	26.9	26.9	27.0	26.9	26.9	26.7	0.7	0.8
1954	26.9	26.9	26.9	26.8	26.9	26.9	26.9	26.9	26.8	26.8	26.8	26.7	26.9	-0.7	0.7
1955	26.7	26.7	26.7	26.7	26.7	26.7	26.8	26.8	26.9	26.9	26.9	26.8	26.8	0.4	-0.4
1956	26.8	26.8	26.8	26.9	27.0	27.2	27.4	27.3	27.4	27.5	27.5	27.6	27.2	3.0	1.5
1957	27.6	27.7	27.8	27.9	28.0	28.1	28.3	28.3	28.3	28.3	28.4	28.4	28.1	2.9	3.3
1958	28.6	28.6	28.8	28.9	28.9	28.9	29.0	28.9	28.9	28.9	29.0	28.9	28.9	1.8	2.8
1959	29.0	28.9	28.9	29.0	29.0	29.1	29.2	29.2	29.3	29.4	29.4	29.4	29.1	1.7	0.7
1960	29.3	29.4	29.4	29.5	29.5	29.6	29.6	29.6	29.6	29.8	29.8	29.8	29.6	1.4	1.7
1961	29.8	29.8	29.8	29.8	29.8	29.8	30.0	29.9	30.0	30.0	30.0	30.0	29.9	0.7	1.0
1962	30.0	30.1	30.1	30.2	30.2	30.2	30.3	30.3	30.4	30.4	30.4	30.4	30.2	1.3	1.0
1963	30.4	30.4	30.5	30.5	30.5	30.6	30.7	30.7	30.7	30.8	30.8	30.9	30.6	1.6	1.3
1964	30.9	30.9	30.9	30.9	30.9	31.0	31.1	31.0	31.1	31.1	31.2	31.2	31.0	1.0	1.3
1965	31.2	31.2	31.3	31.4	31.4	31.6	31.6	31.6	31.6	31.7	31.7	31.8	31.5	1.9	1.6
1966	31.8	32.0	32.1	32.3	32.3	32.4	32.5	32.7	32.7	32.9	32.9	32.9	32.4	3.5	2.9
1967	32.9	32.9	33.0	33.1	33.2	33.3	33.4	33.5	33.6	33.7	33.8	33.9	33.4	3.0	3.1
1968	34.1	34.2	34.3	34.4	34.5	34.7	34.9	35.0	35.1	35.3	35.4	35.5	34.8	4.7	4.2
1969	35.6	35.8	36.1	36.3	36.4	36.6	36.8	37.0	37.1	37.3	37.5	37.7	36.7	6.2	5.5
1970	37.8	38.0	38.2	38.5	38.6	38.8	39.0	39.0	39.2	39.4	39.6	39.8	38.8	5.6	5.7
1971	39.8	39.9	40.0	40.1	40.3	40.6	40.7	40.8	40.8	40.9	40.9	41.1	40.5	3.3	4.4
1972	41.1	41.3	41.4	41.5	41.6	41.7	41.9	42.0	42.1	42.3	42.4	42.5	41.8	3.4	3.2
1973	42.6	42.9	43.3	43.6	43.9	44.2	44.3	45.1	45.2	45.6	45.9	46.2	44.4	8.7	6.2
1974	46.6	47.2	47.8	48.0	48.6	49.0	49.4	50.0	50.6	51.1	51.5	51.9	49.3	12.3	11.0
1975	52.1	52.5	52.7	52.9	53.2	53.6	54.2	54.3	54.6	54.9	55.3	55.5	53.8	6.9	9.1
1976	55.6	55.8	55.9	56.1	56.5	56.8	57.1	57.4	57.6	57.9	58.0	58.2	56.9	4.9	5.8
1977	58.5	59.1	59.5	60.0	60.3	60.7	61.0	61.2	61.4	61.6	61.9	62.1	60.6	6.7	6.5
1978	62.5	62.9	63.4	63.9	64.5	65.2	65.7	66.0	66.5	67.1	67.4	67.7	65.2	9.0	7.6
1979	68.3	69.1	69.8	70.6	71.5	72.3	73.1	73.8	74.6	75.2	75.9	76.7	72.6	13.3	11.3
1980	77.8	78.9	80.1	81.0	81.8	82.7	82.7	83.3	84.0	84.8	85.5	86.3	82.4	12.5	13.5

1981	87.0	87.9	88.5	89.1	89.8	90.6	91.6	92.3	93.2	93.4	93.7	94.0	90.9	8.9	10.3
1982	94.3	94.6	94.5	94.9	95.8	97.0	97.5	97.7	97.9	98.2	98.0	97.6	96.5	3.8	6.2
1983	97.8	97.9	97.9	98.6	99.2	99.5	99.9	100.2	100.7	101.0	101.2	101.3	99.6	3.8	3.2
1984	101.9	102.4	102.6	103.1	103.4	103.7	104.1	104.5	105.0	105.3	105.3	105.3	103.9	3.9	4.3
1985	105.5	106.0	106.4	106.9	107.3	107.6	107.8	108.0	108.3	108.7	109.0	109.3	107.6	3.8	3.6
1986	109.6	109.3	108.8	108.6	108.9	109.5	109.5	109.7	110.2	110.3	110.4	110.5	109.6	1.1	1.9
1987	111.2	111.6	112.1	112.7	113.1	113.5	113.8	114.4	115.0	115.3	115.4	115.4	113.6	4.4	3.6
1988	115.7	116.0	116.5	117.1	117.5	118.0	118.5	119.0	119.8	120.2	120.3	120.5	118.3	4.4	4.1
1989	121.1	121.6	122.3	123.1	123.8	124.1	124.4	124.6	125.0	125.6	125.9	126.1	124.0	4.6	4.8
1990	127.4	128.0	128.7	128.9	129.2	129.9	130.4	131.6	132.7	133.5	133.8	133.8	130.7	6.1	5.4
1991	134.6	134.8	135.0	135.2	135.6	136.0	136.2	136.6	137.2	137.4	137.8	137.9	136.2	3.1	4.2
1992	138.1	138.6	139.3	139.5	139.7	140.2	140.5	140.9	141.3	141.8	142.0	141.9	140.3	2.9	3.0
1993	142.6	143.1	143.6	144.0	144.2	144.4	144.4	144.8	145.1	145.7	145.8	145.8	144.5	2.7	3.0
1994	146.2	146.7	147.2	147.4	147.5	148.0	148.4	149.0	149.4	149.5	149.7	149.7	148.2	2.7	2.6
1995	150.3	150.9	151.4	151.9	152.2	152.5	152.5	152.9	153.2	153.7	153.6	153.5	152.4	2.5	2.8
1996	154.4	154.9	155.7	156.3	156.6	156.7	157.0	157.3	157.8	158.3	158.6	158.6	156.9	3.3	3.0
1997	159.1	159.6	160.0	160.2	160.1	160.3	160.5	160.8	161.2	161.6	161.5	161.3	160.5	1.7	2.3
1998	161.6	161.9	162.2	162.5	162.8	163.0	163.2	163.4	163.6	164.0	164.0	163.9	163.0	1.6	1.6
1999	164.3	164.5	165.0	166.2	166.2	166.2	166.7	167.1	167.9	168.2	168.3	168.3	166.6	2.7	2.2
2000	168.8	169.8	171.2	171.3	171.5	172.4	172.8	172.8	173.7	174.0	174.1	174.0	172.2	3.4	3.4
2001	175.1	175.8	176.2	176.9	177.7	178.0	177.5	177.5	178.3	177.7	177.4	176.7	177.1	1.6	2.8
2002	177.1	177.8	178.8	179.8	179.8	179.9	180.1	180.7	181.0	181.3	181.3	180.9	179.9	2.4	1.6
2003	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185.0	184.5	184.3	184.0	1.9	2.3
2004	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3	188.9	3.3	2.7
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	3.4	3.4
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	2.5	3.2
2007	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.936	210.177	210.036	207.342	4.1	2.8
2008	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228	215.303	0.1	3.8
2009	211.143	212.193													

L E A S E

This lease agreement entered into by and between River Rest Development Company, a Joint Venture composed of Reese L. Smith, Jr. and Home Service Corporation, hereinafter called "LESSOR", and Cartwright Creek, Inc., a Tennessee Corporation, hereinafter called the "LESSEE".

WITNESSETH:

The Lessor hereby leases to the Lessee, and the Lessee hereby hires from the Lessor the following premises, herein sometimes called "DEMISED PREMISES", the description being attached hereto as Exhibit "A", and made a part of this lease by reference as fully as though copied herein.

SECTION ONE. TERM AND RENTAL. The term of this Lease shall be for a period of thirty (30) years, beginning April 1, 1978.

Lessee is hereby given an option to rerent said premises at the expiration of the present term for a period of ten (10) years beginning on the expiration date of said Lease and continuing for said ten (10) year period, with the base rental to be adjusted with the cost of living in accordance with the formula set forth below, and upon the same terms as herein set forth, provided written notice is given the Lessor of the Lessee's intention to exercise said option, on or before ninety (90) days prior to the expiration date of the initial term. If the Lessee exercises the option to renew for said additional ten (10) year term, then, and in that event, said Lessee is given an additional option to rerent said premises for a period of ten (10) years beginning on the expiration date of said ten (10) year option mentioned above and ending ten (10) years thereafter with the base rental again increased according to the cost of living formula hereinafter set forth, and upon the same terms as herein contained, provided, however, that the Lessee gives the Lessor written notice of his intention to renew said lease on or before ninety (90) days prior to the expiration date of said first ten (10) year renewal option.

(a) Formula: The sum obtained by multiplying the base rent by the percentage of increase in the cost of living index, which

shall be calculated upon the basis of the publication of the United States Department of Labor, "The Consumer Price Index, All Items, U.S. 1957-59=100" sub-group "All Items" from Table A-1, entitled "Consumer Price Index, U.S. City Average". The index for said sub-group published as of January 1, 1978, shall be considered as the base to be compared with the index for the first day of the year of each new rental term hereunder. If, at any time, there is not then existing the Consumer Price Index in the same format as recited in this paragraph, the parties shall substitute any official comparable index published by the Bureau of Labor Statistics, or successor or similar governmental agency, as may then be in existence and shall be most nearly equivalent thereto, provided, however, should any such substituted official index be based upon a basic index number which is different from the existing index number, then, and in that event, the property factor shall be applied to such substituted basic index number to make it referable to the existing basic index number. Should the parties be unable to agree upon a successor index, the matter shall be determined by arbitrators in accordance with the rules of the American Arbitration Association then in existence in Davidson County, Tennessee.

Lessee shall pay to Lessor as rent for the demised premises a base monthly rental of One Hundred Fifty and No/100 (\$150.00) Dollars per month for the first three years, payable in advance beginning on April 1, 1978. Beginning April 1, 1981, the rental shall be increased to One Hundred Seventy-Five and No/100 (\$175.00) Dollars per month until April 1, 1984, at which time they shall be increased to Two Hundred and No/100 (\$200.00) Dollars per month until April 1, 1988. Beginning April 1, 1988, monthly rental payments shall be increased in accordance with the aforesaid cost of living formula in five year increments, i.e., the rentals beginning April 1, 1988, shall be increased in accordance with the cost of living increase from January 1, 1978 to January 1, 1988.

SECTION TWO. REPAIRS AND MAINTENANCE. The Lessee shall take good care of the demised premises and the equipment and fixtures therein, including care of the grounds and parking area and make

such repairs as are needed to preserve the demised premises in good working order and condition, and at the end of the term shall surrender the demised premises clear and in good order and condition, ordinary wear and tear only excepted. All repairs shall be made promptly by Lessee.

SECTION THREE. LESSEE TO COMPLY WITH LAWS, RULES AND REGULATIONS; USE. The Lessee will not do or permit to be done to the demised premises any act in violation of any law, ordinance or governmental regulation. The premises shall be used for the operation of a sewer plant, and for no other purpose except with the written consent of Lessor.

SECTION FOUR. ASSIGNMENT AND SUBLEASE. Lessee shall not assign or mortgage this lease or any right hereunder, nor sublet the premises nor any part thereof without the prior written consent of Lessor.

SECTION FIVE. LESSEE TO CARRY LIABILITY INSURANCE. The Lessee shall hold the Lessor harmless from the claim of any person or persons arising out of the damage to persons or property sustained in or about the demised premises during the term of this lease or any renewals hereof and to effectuate this covenant and condition shall carry liability insurance in an amount acceptable to Lessor and with a company acceptable to Lessor, insuring both the Lessee and the Lessor from claims for damages. Lessor shall be provided with a certificate of insurance showing Lessor as an additional insured.

SECTION SIX. LEASE SUBORDINATE TO ENCUMBRANCES. Lessee agrees at any time or from time to time upon request of Lessor to execute and deliver any instruments necessary to cause this lease to be subordinate to any mortgage, deed of trust, or other instrument of security now, or which in the future may be, or which is about to be placed on said premises, and Lessee hereby appoints Lessor as Lessee's attorney in fact, irrevocably, to execute and deliver any such instruments.

SECTION SEVEN. PROPERTY TAXES AND INSURANCE. As additional rental, Lessee will pay property taxes on the demised premises.

The Lessee shall keep the demised premises insured against fire in amounts sufficient to equal a minimum eighty (80%) percent of the fair market value of the property and shall furnish Lessor proof of such insurance coverage annually, sufficient proof being a paid receipt from the insuring company. If the demised premises are damaged or destroyed by fire, the Lessee will expend for repair of the demised premises up to the full amount of insurance proceeds collected by Lessee. Rentals due hereunder shall not be abated during said period of rebuilding or repairing.

SECTION EIGHT. IF LESSEE IS DECLARED BANKRUPT OR PLACED IN RECEIVERSHIP OR DEFAULT. In the event the Lessee shall be declared bankrupt, placed in receivership or default, or shall take advantage of any law for the relief or aid of debtors, or if the Lessee shall default in the payment of any part of the rents herein reserved for a period of thirty (30) days after the due date, or in the performance of any other covenant or condition of this lease for a period of thirty (30) days after service of notice of default, the Lessor may serve notice upon the Lessee that he elects to terminate this lease on a specified date not less than thirty (30) days after the date of service of such notice and this lease shall terminate on the date so specified, the Lessee not having commenced with diligence to cure the default. In the event of such termination, the Lessor may elect to re-enter and resume possession of the demised premises for the remainder of the original term of this Lease for any sum which it may deem reasonable. In the event of the termination of this lease by reason of the default of Lessee, the Lessor shall become entitled immediately and without any further action on its part to recover from Lessee as liquidated damages for such default, in addition to any damages becoming due by reason of failure of Lessee to perform any covenant to be performed by Lessee prior to such termination an amount equal to the minimum rent reserved hereunder for the remainder of the term. Any rent subsequently collected shall be refunded to Lessee up to the amount paid.

SECTION NINE. PLACE TO MAKE RENTAL PAYMENT. The monthly rent shall be paid by Lessee to Reese L. Smith, Jr. in care of Haury and Smith, 2033 Richard Jones Road, Nashville, Tennessee.

SECTION TEN. UTILITIES. All utilities will be paid by Lessee.

SECTION ELEVEN. LESSEE WILL MAINTAIN PREMISES. Lessee will maintain the premises throughout the term of this lease. It is further understood and agreed that if the Lessee does not repair or maintain the building, the Lessor may repair the building and charge the Lessee with all cost of same, which cost shall be collected as rental in addition to the rental otherwise provided herein, or, at its option, may declare the lease in default.

SECTION TWELVE. CONDEMNATION. If the whole or any substantial part of the demised premises should be taken for any public or quasi-public use under any governmental law, ordinance or regulation or by right of eminent domain or should be sold to the condemning authority under threat of condemnation, this Lease shall terminate and the rent shall be abated during the unexpired portion of this Lease, effective when the physical taking of said premises shall occur.

If less than a substantial part of the demised premises shall be taken for any public or quasi-public use under any governmental law, ordinance or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, this Lease shall not terminate, but Lessee shall at its sole expense restore and reconstruct the buildings and other improvements situated upon the demised premises. The rent payable hereunder during the unexpired portion of this Lease shall be adjusted to such extent as may be fair and reasonable under all of the circumstances.

Lessor and Lessee shall each be entitled to receive and retain such separate awards and portions of lump sum awards as may be allocated to their respective interests in any condemnation proceeding. Termination of this Lease shall not affect the rights of the respective parties to such awards.

SECTION THIRTEEN. HOLD OVER. If the Lessee shall hold over after the term of this Lease, or any extensions thereof, with or without the consent of the Lessor, the Lessee shall be deemed to be holding over from month to month and shall not be deemed to have extended the term of, or to have renewed this Lease, but in all other respects such holding over shall be governed by the terms and conditions hereof.

SECTION FOURTEEN. RIGHT OF LESSEE TO REMOVE TRADE FIXTURES AND SIGNS. The Lessee shall have the right at the termination of this lease to remove any trade fixtures and signs that were provided by lessee at the expense of lessee and which are susceptible to being removed without damage to any part of the demised premises or the building of which they form a part, or such trade fixtures may be removed if the Lessee will restore the demised premises and repair damages caused by such removal.

SECTION FIFTEEN. TIME OF THE ESSENCE. Time is of the essence in this agreement and each and all of the terms hereof. In the event the Lessor shall fail to exercise any right, power or option to declare this lease forfeited or the Lessee in default, such failure shall not be construed as a waiver of the right to exercise that right, power, privilege or option at a subsequent time.

The entire contract between the parties is contained in this instrument, and all the terms hereof shall be binding upon the Lessor, his successors and assigns and representatives, and upon the Lessee, its successors and assigns and representatives.

WITNESS OUR HANDS this 16th day of March, 1978.

LESSOR:

RIVER REST DEVELOPMENT COMPANY,
A JOINT VENTURE

BY: Reese L. Smith, Jr.
REESE L. SMITH, JR.

Home Service Corporation

by: Charles L. Smith, Jr.

LESSEE:

CARTWRIGHT CREEK, INC., A
TENNESSEE CORPORATION

BY: Reese L. Smith, Jr.

STATE OF TENNESSEE)
COUNTY OF DAVIDSON)

Personally appeared before me, a Notary Public in and for said County and State, Reese L. Smith, Jr., the within named bargainor, with whom I am personally acquainted, and who acknowledged that he executed the within instrument for the purposes contained therein.

Witness my hand and official seal at Nashville, Tennessee, this 15th day of March, 1978.

Patricia A. Burgess
NOTARY

My Commission Expires: 5/4/80

STATE OF TENNESSEE)
COUNTY OF DAVIDSON)

Before me, the undersigned, a Notary Public of the State and County aforesaid, personally appeared Charles Nelson Jr., with whom I am personally acquainted, and who, upon oath, acknowledged himself to be President of the Home Service Corporation, the within named bargainor, a corporation, and that he as such President, being authorized so to do, executed the foregoing instrument for the purpose therein contained, by signing the name of the corporation by himself as President.

Witness my hand and seal, at office in Nashville, Tennessee, this 15th day of March, 1978.

Patricia A. Burgess
NOTARY

My Commission Expires: 5/6/80

STATE OF TENNESSEE)
COUNTY OF DAVIDSON)

Before me, the undersigned, a Notary Public of the State and
County aforesaid, personally appeared Reese B Smith
_____, with whom I am personally acquainted,
and who, upon oath, acknowledged him self to be President
_____ of the Cartwright Creek, Inc., the within
named bargainer, a corporation, and that he as such President
_____, being authorized so to do, executed
the foregoing instrument for the purpose therein contained, by
signing the name of the corporation by him self as President
_____.

Witness my hand and seal, at office in Nashville, Tennessee,
this 15th day of March, 1978.

Patricia A. Buggs
NOTARY

My Commission Expires: 5/6/80

Irtn : 182278

Tax
Year: 200
9
[New](#)
[Search](#)

County Number: 094

Property Owner and Mailing Address

100 SHARONDALE CT
BRENTWOOD, TN 37027
Property Location:
Address: 1301 MORAN RD

Di: 06

Value Information

Land Mkt Value:

Improvement Value

Total Market Appraisal:

Assessment %:

Assessment:

General Information

Lot Dimensions: 0.0 x 0.0

Class: 111 Agricultural

City#(TAG): 000 County

Subdivision Data

Subdivision:

Building Information

Map: 026 Gp: Ctrl Parcel: 02
Map: 026 900 Pt: SI: 000

\$1,024,000

\$5,241,300

\$6,265,300

Green Belt

25%

\$1,338,650

Legal

Acreage:

25.58

Year Built : 1997

Effective
Year Built:
1997

Residential

Building 1

Floor	Base Area	Finished Area
1	6650	6650
2	8190	8190

Extra Features

Type Description

DRIVE 1

ATTGAR /GRF 1306

MISC /DFRPL 2

MISC /FRPL 2

DETGAR /None 5568 SF

MISC /CONCP 1000 SF

POOL /None 1142 SF

TENNIS /None 1 CT

MISC /XTPVLN 7749

Sale Information

Sale Date	Price	Deed Book	Page
10/12/1993 0:00	\$1,200,000	1125	37

Irsn : 179853

County Number: 094

Property Owner and Mailing Address

1422 MORAN RD
FRANKLIN TN 37069
Property Location:
Address: MORAN RD

Dl: 06

Value Information

Land Mkt Value:

Improvement Value

Total Market Appraisal:

Assessment %:

Assessment:

General Information

Lot Dimensions: 0.0 x 0.0

Class: 100 Residential

City#(TAG): 000 County

Subdivision Data

Subdivision: TR 2A

Building Information

Year Built :

Residential

Extra Features

Type

DRIVE

Sale Information

Sale Date	Price	Deed Book	Page
8/27/2007 0:00	\$0	4368	231
12/31/2002 0:00	\$0	2677	29
2/24/1992 0:00	\$0	1185	348

Map: 014 Gp: Ctrl Parcel: 10
Map: 014 102 PI: Sl: 000

\$422,700

\$0

\$422,700

25%

\$105,675

Legal

Acreage:

10.74

Effective
Year Built:

Floor Finished
Base Area Area