THE STATE OF SOUTH CAROLINA
In The Court of Appeals

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APPEAL FROM HORRY COUNTY
Court of Common Pleas

The Honorable Cynthia Graham Howe
Master-in-Equity, Fifteenth Judicial Circuit

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Case No.: 2009-CP-26-620
Appellate Case No.: 2016-001075

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Ellis E. Smith, individually and on behalf of A&E Constructors and Consultants, Inc., a South Carolina Corporation .....Plaintiffs,

vs.

Arthur Wayne Vereen, Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction, Inc., Linda C. Vereen, Arthur W. Vereen, as Trustee of the Arthur W. Vereen Residence Trust, and Linda C. Vereen, as Trustee of the Linda C. Vereen Residence Trust, ..... Defendants,

AND

Arthur Wayne Vereen, individually and on behalf of A&E Constructors and Consultants, Inc. and 29th Place Developers, Inc., ..... Third-Party Plaintiffs,

vs.

E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc. and Ellis E. Smith, individually, .....Third-Party Defendants.

OF WHOM Arthur Wayne Vereen, individually and on behalf of A&E Constructors and Consultants, Inc., Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction Company, Inc., Linda C. Vereen, Arthur W. Vereen, as Trustee of the Arthur W. Vereen Residence Trust, Linda C. Vereen, as Trustee of the Linda C. Vereen Residence Trust and 29th Place Developers, Inc. are ..... Appellants,

AND

Ellis E. Smith, individually and on behalf of A&E Constructors and Consultants, Inc., a South Carolina Corporation and E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc. and Ellis E. Smith, individually are ..... Respondents.

**RECORD ON APPEAL**

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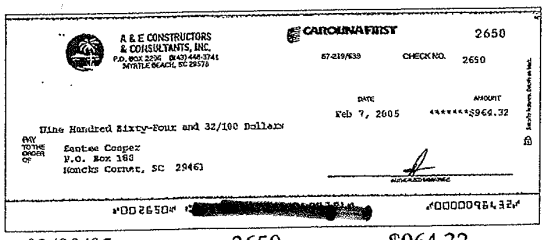
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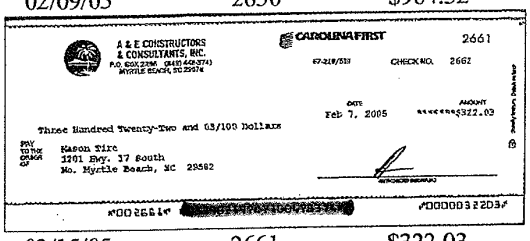
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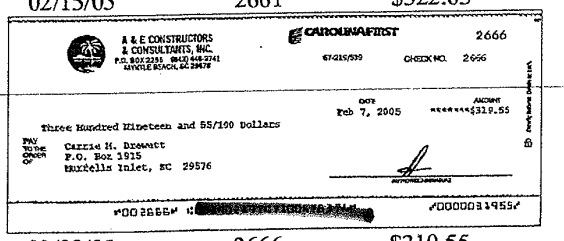
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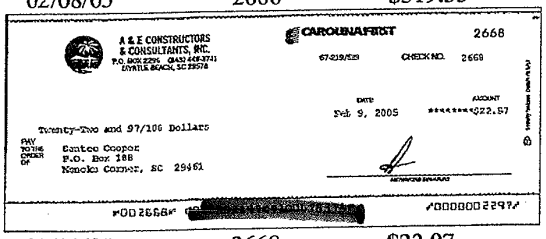

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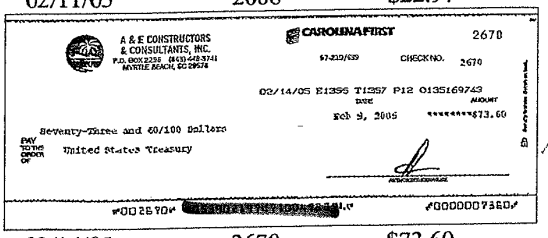

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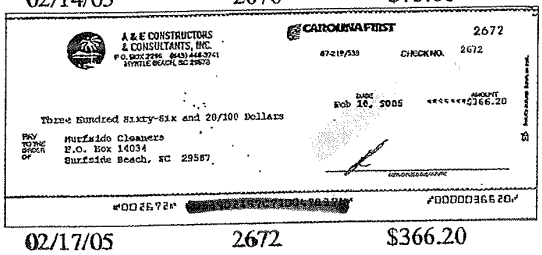

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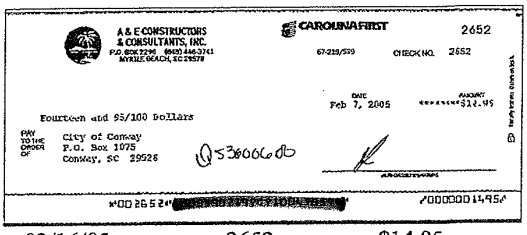

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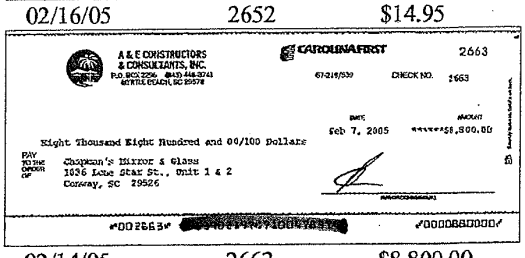

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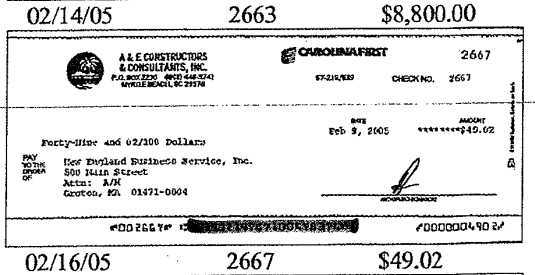

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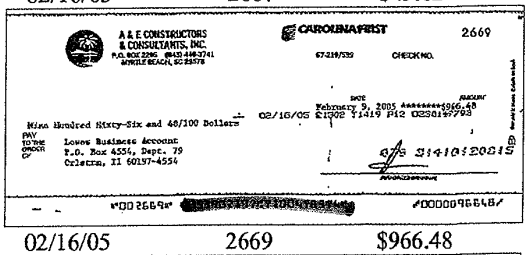

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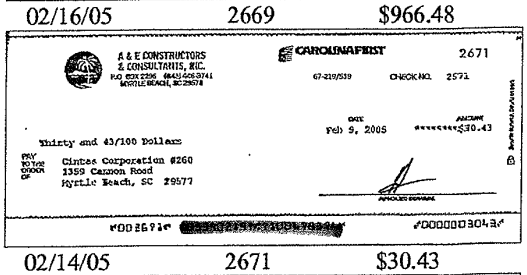

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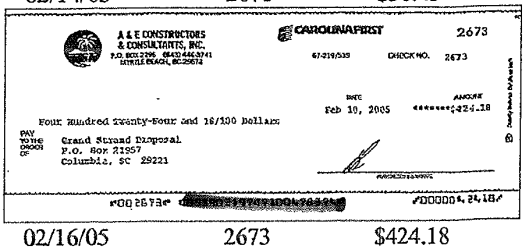

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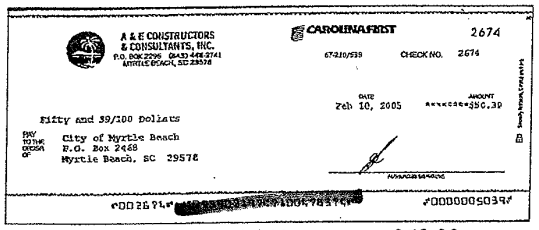



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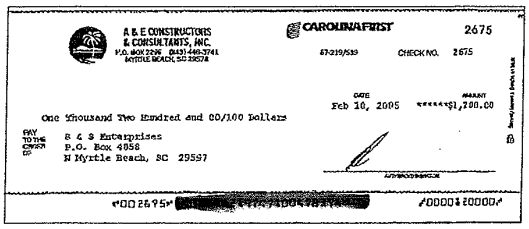



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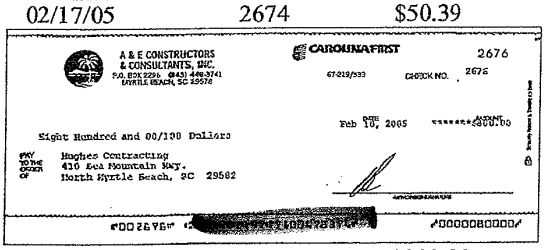
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2674
DATE Feb 10, 2005 AMOUNT ******$50.39
Fifty and 39/100 Dollars
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⑆00 26 74⑆ [redacted] ⑈0000050 39⑈

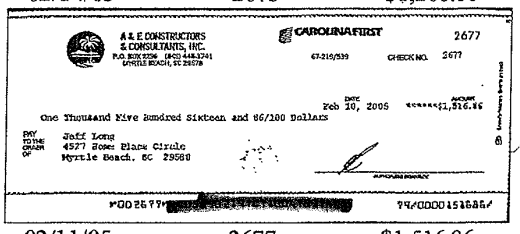
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
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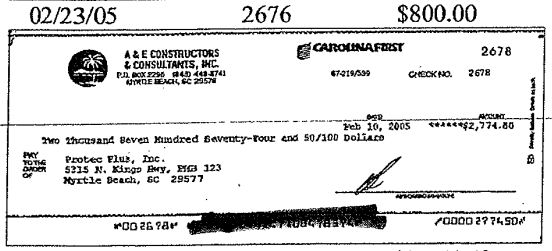
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
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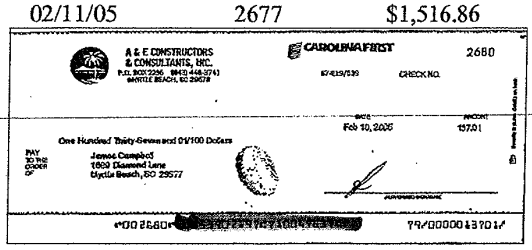
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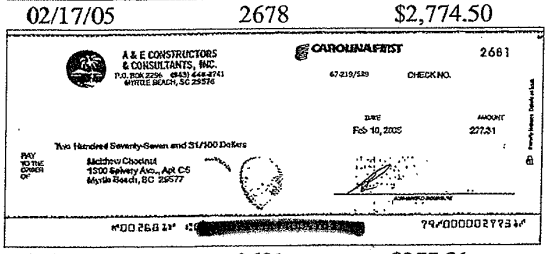
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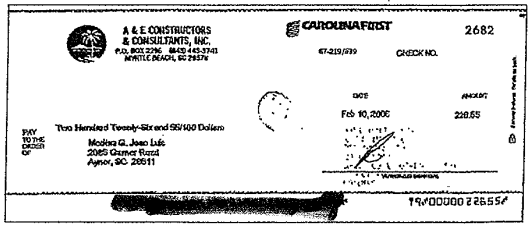
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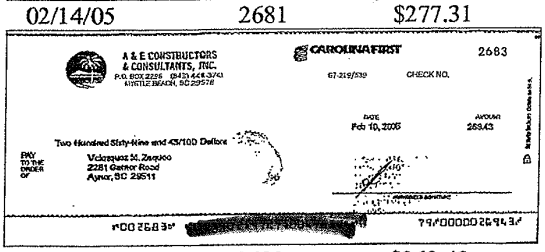
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2681
DATE Feb 10, 2005 AMOUNT 277.31
Two Hundred Seventy-Seven and 31/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1300 Sahara Ave., Apt C5 Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑆00 2681⑆ [redacted] ⑈0000027731⑈

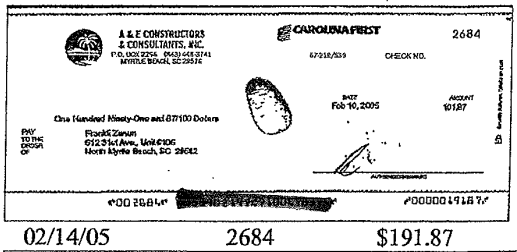
02/14/05 2681 $277.31


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2682
DATE Feb 10, 2005 AMOUNT 226.55
Two Hundred Twenty-Six and 55/100 Dollars
PAY TO THE ORDER OF Medina G. Jose Life 2065 Garner Road Aynor, SC 29511
AUTHORIZED SIGNATURE
⑆00 2682⑆ [redacted] ⑈0000022655⑈

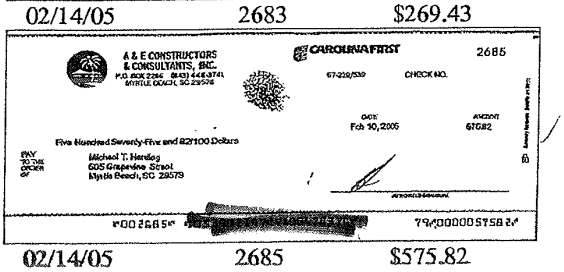
02/14/05 2682 $226.55


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2683
DATE Feb 10, 2005 AMOUNT 269.43
Two Hundred Sixty-Nine and 43/100 Dollars
PAY TO THE ORDER OF Vicenzo M. Zaquco 2281 Gamer Road Aynor, SC 29511
AUTHORIZED SIGNATURE
⑆00 2683⑆ [redacted] ⑈0000026943⑈

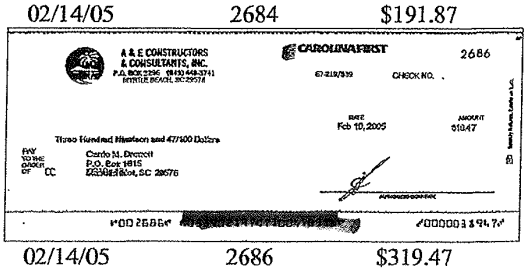
02/14/05 2683 $269.43


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2684
DATE Feb 10, 2005 AMOUNT 191.87
One Hundred Ninety-One and 87/100 Dollars
PAY TO THE ORDER OF Frank Zerun 6223 Ivy Ave., Unit 6106 North Myrtle Beach, SC 29582
AUTHORIZED SIGNATURE
⑆00 2684⑆ [redacted] ⑈0000019187⑈

02/14/05 2684 $191.87


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2685
DATE Feb 10, 2005 AMOUNT 575.82
Five Hundred Seventy-Five and 82/100 Dollars
PAY TO THE ORDER OF Michael T. Hensley 605 Grapevine School Myrtle Beach, SC 29579
AUTHORIZED SIGNATURE
⑆00 2685⑆ [redacted] ⑈0000057582⑈

02/14/05 2685 $575.82

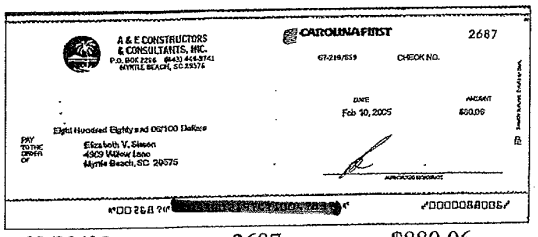

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2686
DATE Feb 10, 2005 AMOUNT 319.47
Three Hundred Nineteen and 47/100 Dollars
PAY TO THE ORDER OF Carlo M. Dremott P.O. Box 1815 Conway, SC 29526
AUTHORIZED SIGNATURE
⑆00 2686⑆ [redacted] ⑈0000031947⑈

02/14/05 2686 $319.47

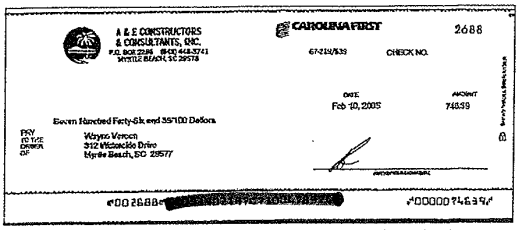
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

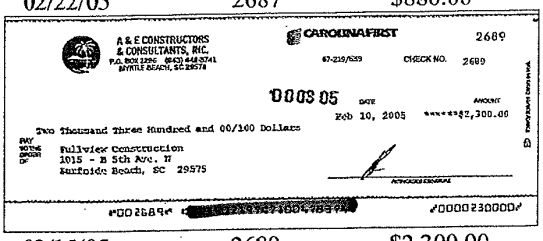

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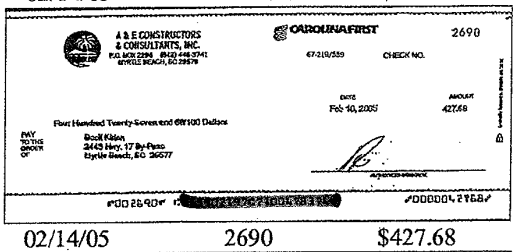

02/22/05 2687 $880.06



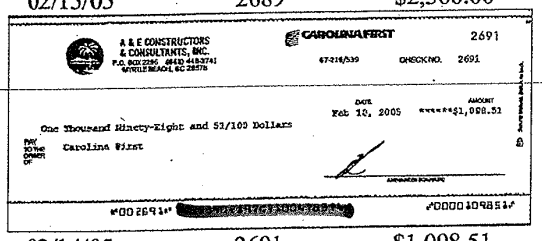

02/14/05 2688 $746.39



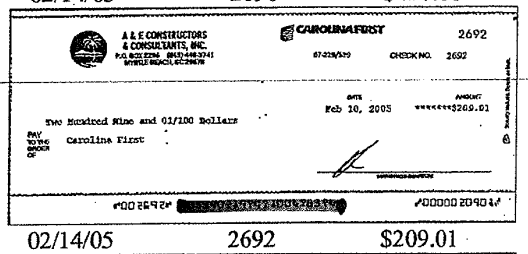

02/15/05 2689 $2,300.00



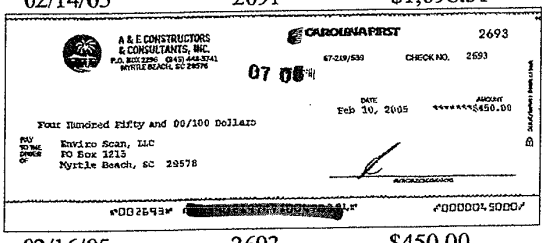

02/14/05 2690 $427.68



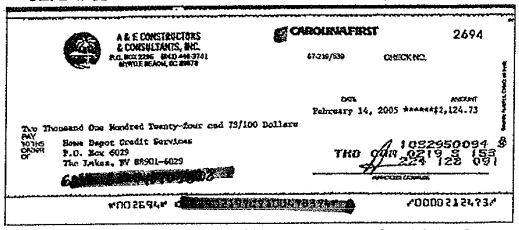

02/14/05 2691 $1,098.51



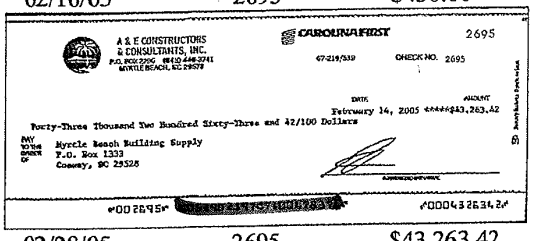

02/14/05 2692 $209.01



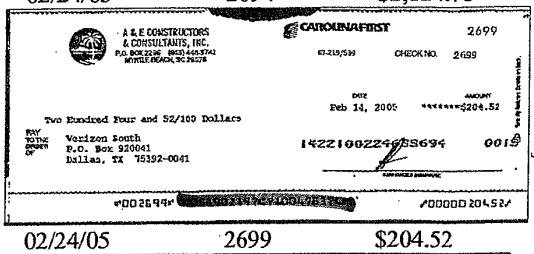

02/16/05 2693 $450.00



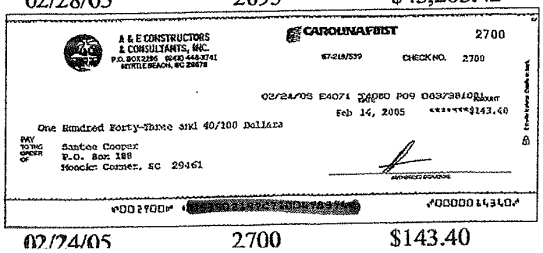

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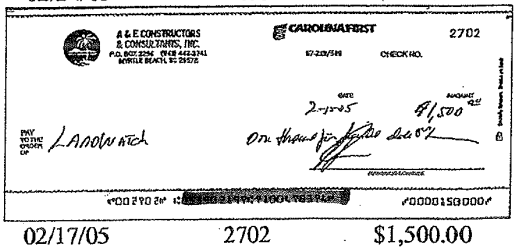

02/28/05 2695 $43,263.42




02/24/05 2699 $204.52

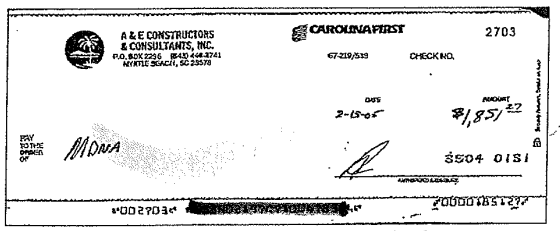



02/24/05 2700 $143.40

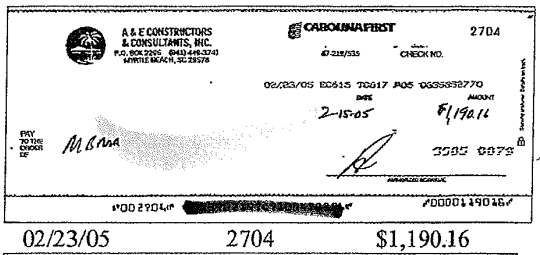



02/17/05 2702 $1,500.00

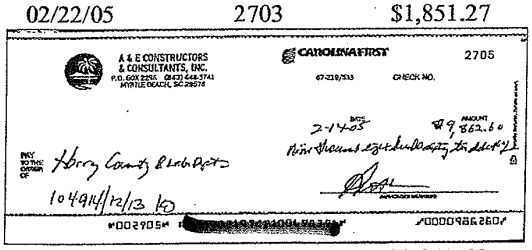
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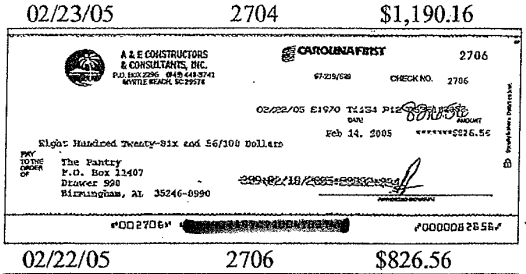

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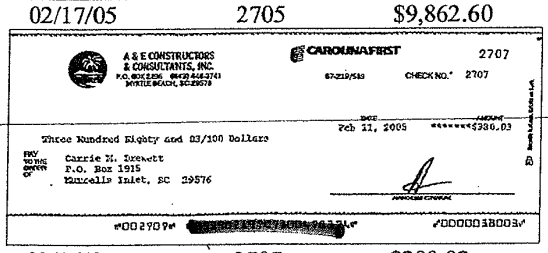

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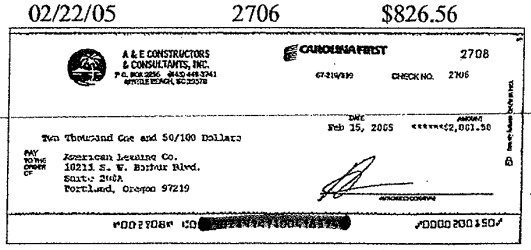

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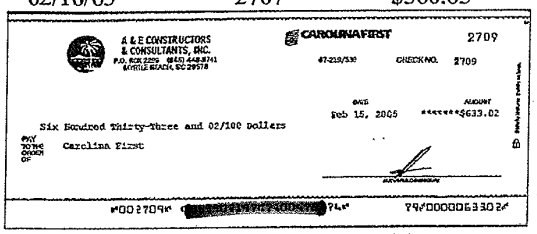

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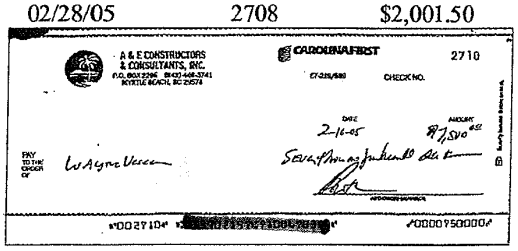

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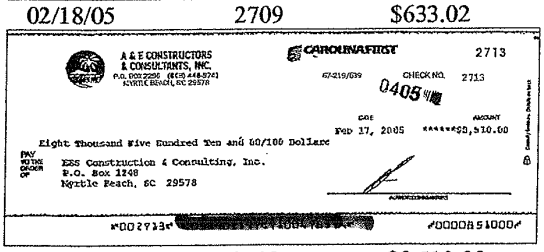

02/28/05 2708 $2,001.50



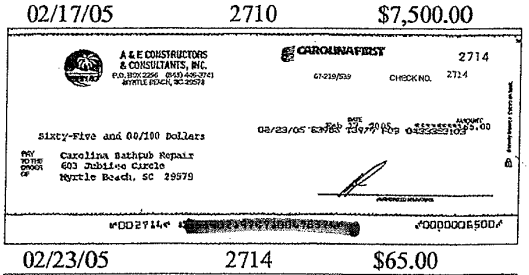

02/18/05 2709 $633.02



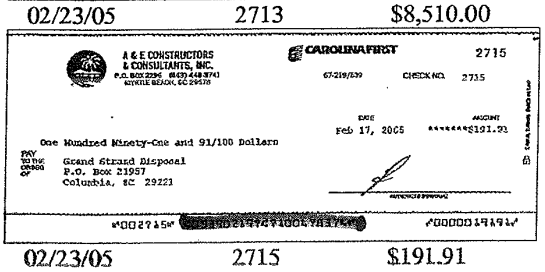

02/17/05 2710 $7,500.00



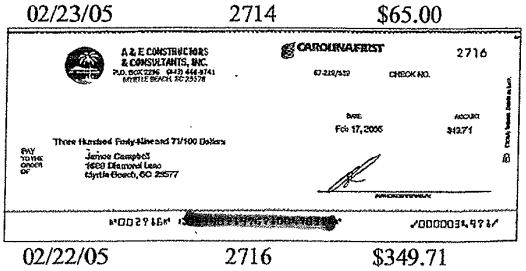

02/23/05 2713 $8,510.00




02/23/05 2714 $65.00

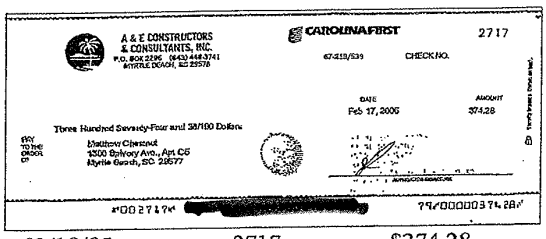



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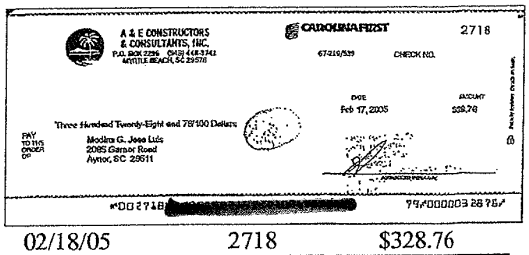



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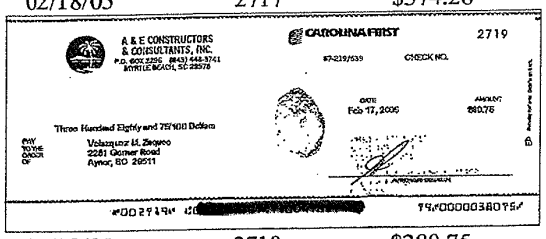
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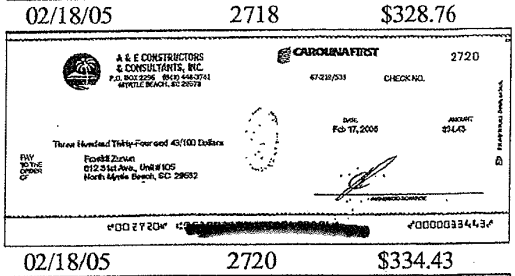

02/18/05 2717 $374.28



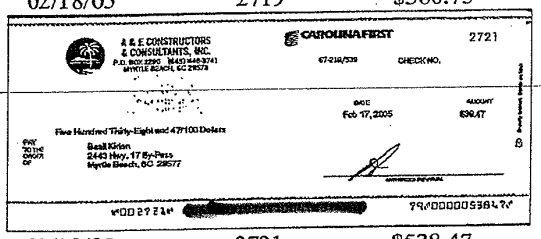

02/18/05 2718 $328.76



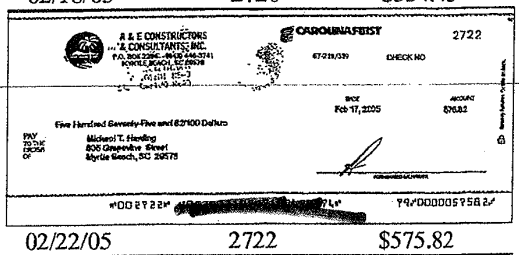

02/18/05 2719 $380.75



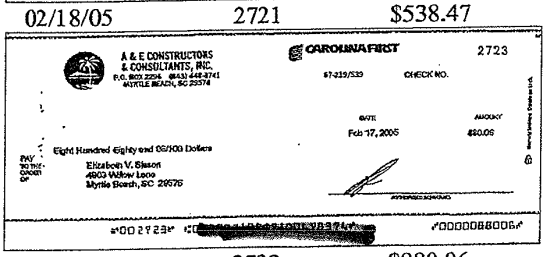

02/18/05 2720 $334.43



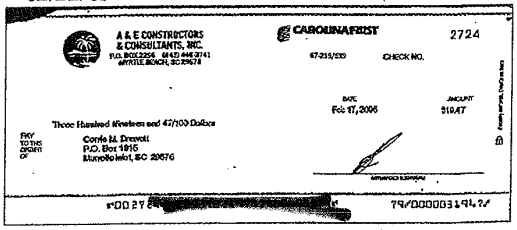

02/18/05 2721 $538.47



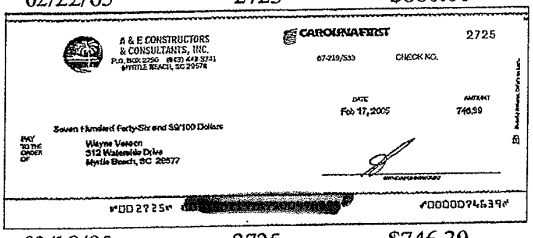

02/22/05 2722 $575.82



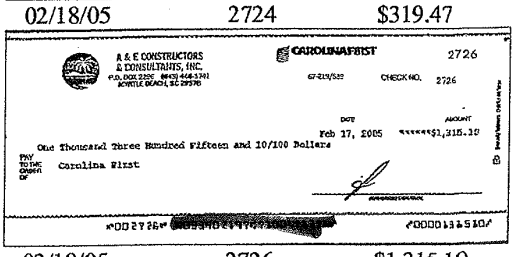

02/22/05 2723 $880.06



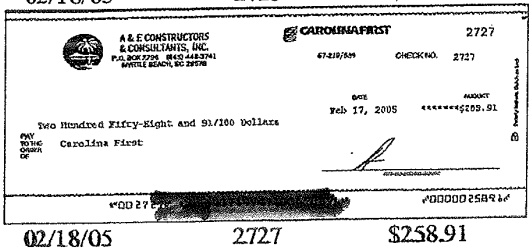

02/18/05 2724 $319.47



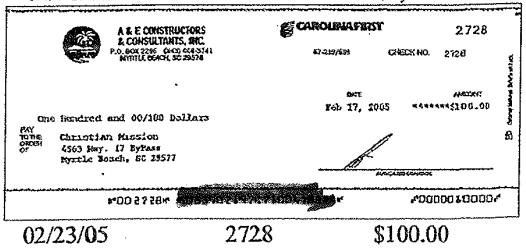

02/18/05 2725 $746.39




02/18/05 2726 $1,315.10

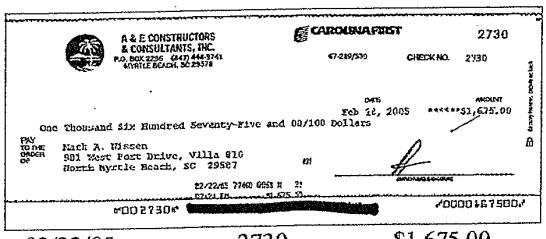



02/18/05 2727 $258.91

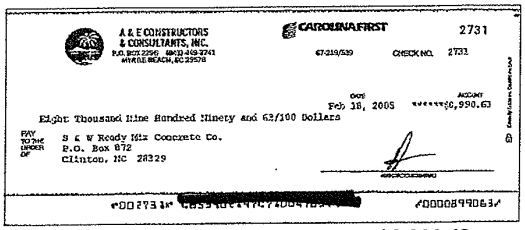



02/23/05 2728 $100.00

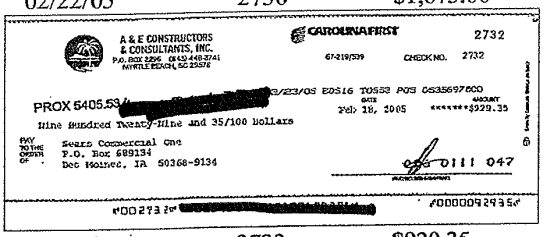
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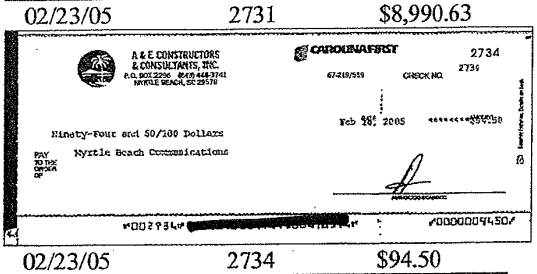

02/22/05 2730 $1,675.00



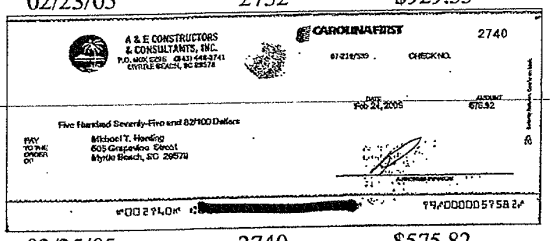

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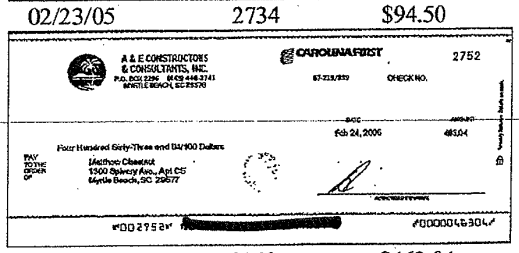

02/23/05 2732 $929.35



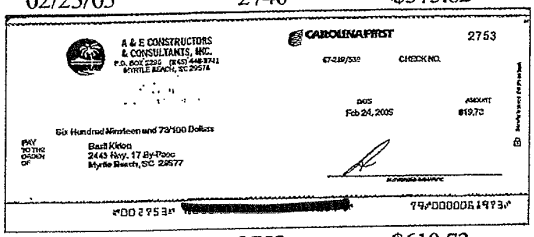

02/23/05 2734 $94.50



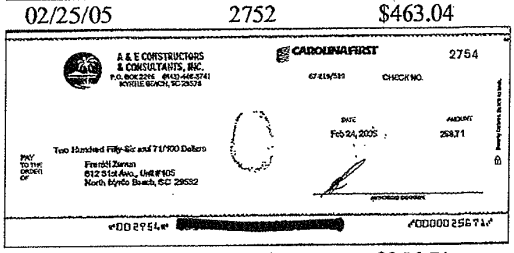

02/25/05 2740 $575.82



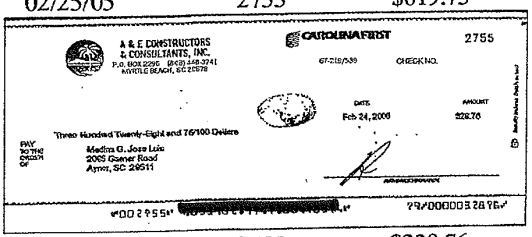

02/25/05 2752 $463.04



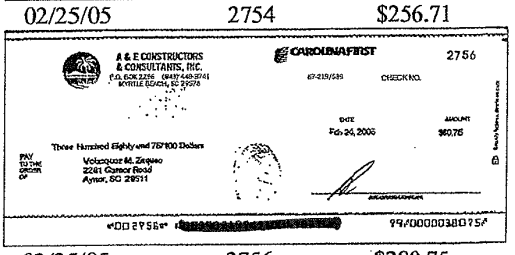

02/25/05 2753 $619.73



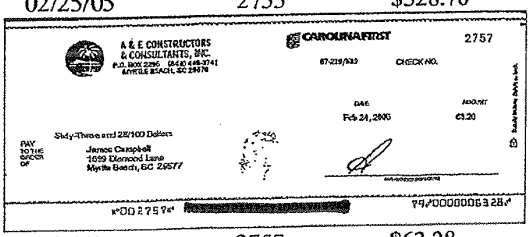

02/25/05 2754 $256.71



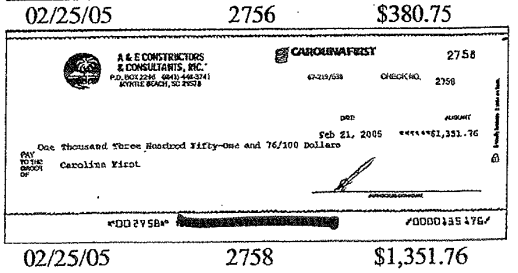

02/25/05 2755 $328.76




02/25/05 2756 $380.75




02/28/05 2757 $63.28

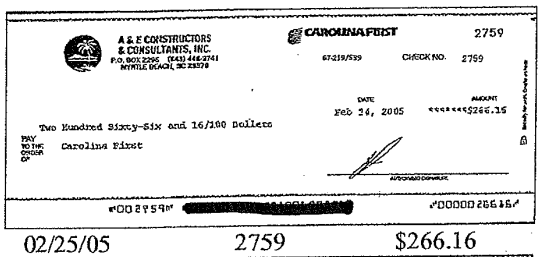



02/25/05 2758 $1,351.76

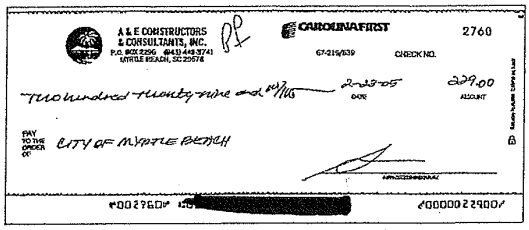
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]
Page 18 of 18

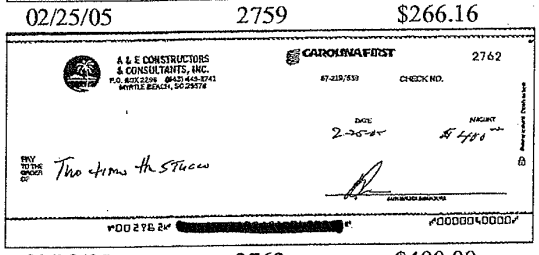
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02/25/05 2759 $266.16




02/25/05 2760 $229.00




02/28/05 2762 $400.00

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

February 28, 2005 - March 31, 2005

**Account Number** [redacted]


172 enclosures

**BUSINESS CHECKING**

**Summary** [redacted]

| Previous Balance | + Deposits Credits | - Checks Debits | - Service Charges | + Interest Credits | New Balance |
|---|---|---|---|---|---|
| 124,335.74 | 255,101.00 | 377,764.17 | 48.73 | 0.00 | 1,623.84 |

31 Days in Statement Period

**Deposits**

| *Date* | *Description* | *Amount* |
|---|---|---|
| 03-08 | CUSTOMER DEPOSIT | 166,000.00 |
| 03-23 | CUSTOMER DEPOSIT | 25,000.00 |
| 03-23 | CUSTOMER DEPOSIT | 23,101.00 |
| 03-25 | CUSTOMER DEPOSIT | 40,000.00 |
| 03-25 | CUSTOMER DEPOSIT | 1,000.00 |
| *Total Deposits* | *$255,101.00* | |

**Checks**

| *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* |
|---|---|---|---|---|---|---|---|---|
| 03-17 | 2602 | 400.00 | 03-08 | 2653* | 680.75 | 03-08 | 2662* | 2,428.80 |
| 03-16 | 2603 | 98.75 | 03-08 | 2654 | 529.00 | 03-11 | 2664* | 21.00 |
| 03-08 | 2604 | 83.15 | 03-11 | 2655 | 1,450.00 | 03-10 | 2665 | 405.27 |
| 03-22 | 2605 | 85.38 | 03-08 | 2657* | 2,636.80 | 03-10 | 2696* | 141.55 |
| 03-11 | 2606 | 6.29 | 03-15 | 2658 | 329.89 | 03-08 | 2697 | 725.00 |
| 03-07 | 2608* | 1,236.41 | 03-09 | 2659 | 486.82 | 03-02 | 2712* | 10,165.85 |
| 03-23 | 2651* | 13.65 | 03-09 | 2660 | 44.79 | 03-04 | 2729* | 4,870.00 |

### How to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

### Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

| | |
|---|---|
| **NEW BALANCE** Shown on front of statement | $ _____ |
| | + _____ |
| Add deposits made since ending date on front of statement | + _____ |
| | + _____ |
| **SUBTOTAL** | $ _____ |

**Checks not listed on this or prior statements**

| Number | $ Amount |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Subtotal | |

| | |
|---|---|
| **Subtract total checks not listed from subtotal above** | - _____ |
| **CURRENT BALANCE Should agree with your records** | $ _____ |

### In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

### In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

### Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

**Average Daily Balance Method** (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

## IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

**www.thesouthgroup.com**

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 03-02 | 2735* | 276.31 | 03-14 | 2786 | 375.00 | 03-11 | 2844 | 247.42 |
| 03-02 | 2736 | 65.48 | 03-07 | 2787 | 300.00 | 03-25 | 2845 | 1,394.82 |
| 03-01 | 2737 | 2,800.35 | 03-07 | 2788 | 1,231.72 | 03-25 | 2846 | 8,900.00 |
| 03-02 | 2738 | 524.72 | 03-07 | 2789 | 246.96 | 03-15 | 2847 | 715.00 |
| 03-01 | 2739 | 319.47 | 03-07 | 2790 | 265.29 | 03-15 | 2848 | 2,300.00 |
| 03-01 | 2741* | 880.06 | 03-07 | 2791 | 9,102.00 | 03-23 | 2849 | 388.05 |
| 03-04 | 2742 | 319.47 | 03-04 | 2792 | 3,036.00 | 03-15 | 2850 | 5,000.00 |
| 03-04 | 2743 | 746.39 | 03-08 | 2793 | 1,695.00 | 03-30 | 2851 | 1,365.00 |
| 03-04 | 2744 | 589.17 | 03-08 | 2794 | 796.60 | 03-14 | 2852 | 135.00 |
| 03-04 | 2745 | 1,908.02 | 03-08 | 2795 | 381.76 | 03-14 | 2853 | 46,205.00 |
| 03-04 | 2746 | 873.03 | 03-07 | 2796 | 432.00 | 03-16 | 2854 | 2,442.11 |
| 03-04 | 2747 | 1,298.10 | 03-07 | 2797 | 155.96 | 03-22 | 2860* | 5,887.01 |
| 03-04 | 2748 | 166.78 | 03-07 | 2801* | 1,480.00 | 03-15 | 2861 | 389.09 |
| 03-04 | 2749 | 160.17 | 03-07 | 2802 | 4,480.00 | 03-17 | 2864* | 4,260.00 |
| 03-01 | 2761* | 9,807.22 | 03-15 | 2803 | 80.80 | 03-22 | 2866* | 4,488.75 |
| 03-04 | 2763* | 6,400.00 | 03-11 | 2804 | 30.69 | 03-22 | 2870* | 450.00 |
| 03-08 | 2764 | 795.00 | 03-14 | 2806* | 2,500.00 | 03-23 | 2872* | 1,268.12 |
| 03-01 | 2765 | 3,128.00 | 03-11 | 2807 | 15,678.94 | 03-22 | 2874* | 241.90 |
| 03-01 | 2766 | 1,627.50 | 03-09 | 2808 | 66.50 | 03-22 | 2875 | 132.50 |
| 03-02 | 2767 | 7,500.00 | 03-23 | 2816* | 24.07 | 03-23 | 2877* | 11,457.13 |
| 03-01 | 2768 | 3,500.00 | 03-25 | 2817 | 302.23 | 03-23 | 2878 | 5,518.54 |
| 03-03 | 2769 | 75.00 | 03-10 | 2819* | 60.00 | 03-22 | 2879 | 3,600.75 |
| 03-09 | 2770 | 20,257.26 | 03-14 | 2820 | 140.05 | 03-22 | 2881* | 224.53 |
| 03-03 | 2771 | 24,720.00 | 03-16 | 2828* | 38.00 | 03-22 | 2882 | 407.63 |
| 03-11 | 2772 | 1,155.00 | 03-16 | 2830* | 83.15 | 03-18 | 2883 | 619.73 |
| 03-07 | 2773 | 4,986.33 | 03-15 | 2831 | 306.05 | 03-21 | 2884 | 254.92 |
| 03-04 | 2774 | 4,260.00 | 03-10 | 2832 | 250.00 | 03-21 | 2885 | 299.17 |
| 03-04 | 2775 | 4,260.00 | 03-11 | 2833 | 372.76 | 03-18 | 2886 | 575.82 |
| 03-07 | 2776 | 323.34 | 03-14 | 2834 | 141.43 | 03-18 | 2887 | 880.06 |
| 03-04 | 2777 | 385.48 | 03-14 | 2835 | 402.10 | 03-17 | 2888 | 746.39 |
| 03-04 | 2778 | 575.82 | 03-14 | 2836 | 328.76 | 03-17 | 2889 | 319.47 |
| 03-04 | 2779 | 300.49 | 03-14 | 2837 | 380.75 | 03-17 | 2890 | 1,234.81 |
| 03-04 | 2780 | 501.55 | 03-14 | 2838 | 553.24 | 03-17 | 2891 | 245.77 |
| 03-04 | 2781 | 347.37 | 03-14 | 2839 | 575.82 | 03-17 | 2892 | 785.70 |
| 03-07 | 2782 | 880.06 | 03-11 | 2840 | 880.06 | 03-18 | 2893 | 110.90 |
| 03-04 | 2783 | 319.47 | 03-11 | 2841 | 319.47 | 03-23 | 2894 | 2,300.00 |
| 03-04 | 2784 | 746.39 | 03-11 | 2842 | 746.39 | 03-23 | 2895 | 49.00 |
| 03-08 | 2785 | 35,845.00 | 03-11 | 2843 | 1,244.14 | 03-23 | 2896 | 127.47 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 03-22 | 2897 | 34.64 | 03-25 | 2910* | 3,712.00 | 03-28 | 2924 | 590.19 |
| 03-22 | 2898 | 851.60 | 03-24 | 2911 | 384.72 | 03-25 | 2925 | 328.76 |
| 03-24 | 2899 | 5,005.00 | 03-23 | 2912 | 25.05 | 03-25 | 2926 | 380.75 |
| 03-23 | 2900 | 1,014.22 | 03-30 | 2914* | 545.37 | 03-25 | 2927 | 880.06 |
| 03-22 | 2901 | 72.00 | 03-25 | 2915 | 39.20 | 03-25 | 2928 | 319.47 |
| 03-24 | 2902 | 5,000.00 | 03-23 | 2917* | 1,136.25 | 03-25 | 2929 | 746.39 |
| 03-28 | 2903 | 265.00 | 03-23 | 2918 | 549.99 | 03-28 | 2930 | 1,250.69 |
| 03-22 | 2904 | 3,126.04 | 03-25 | 2919 | 344.57 | 03-28 | 2931 | 251.85 |
| 03-18 | 2905 | 2,065.00 | 03-28 | 2921* | 203.83 | 03-29 | 2938* | 2,000.00 |
| 03-23 | 2907* | 656.41 | 03-28 | 2922 | 340.71 | 03-28 | 2939 | 3,386.01 |
| 03-23 | 2908 | 2,541.88 | 03-25 | 2923 | 575.82 | | | |
| *Total Checks* | | *$374,537.67* | | | | | | |

**Described Debits**

| Date | Description | Amount |
|---|---|---|
| 03-15 | PRUDENTIAL INS INS PREM | 435.80 |
| 03-16 | JOHN HANCOCK USA INS PAYMT | 514.50 |
| 03-22 | GMAC GMAC PAYMT | 620.86 |
| 03-22 | PAID/RETURN ITEM FEE<br>Insufficient funds | 448.00 |
| 03-23 | PAID/RETURN ITEM FEE<br>Insufficient funds | 288.00 |
| 03-24 | PAID/RETURN ITEM FEE<br>Insufficient funds | 96.00 |
| 03-25 | PAID/RETURN ITEM FEE<br>Insufficient funds | 192.00 |
| 03-28 | GMAC GMAC PAYMT | 631.34 |
| 03-31 | SERVICE CHARGE | 48.73 |
| *Total Described Debits* | *$3,275.23* | |

**Daily Balance Summary**

| Date | Balance | Date | Balance |
|---|---|---|---|
| 02-28 Beginning Balance | 124,335.74 | 03-07 | 1,762.01 |
| 03-01 | 102,273.14 | 03-08 | 121,165.15 |
| 03-02 | 83,740.78 | 03-09 | 100,309.78 |
| 03-03 | 58,945.78 | 03-10 | 99,452.96 |
| 03-04 | 26,882.08 | 03-11 | 77,300.80 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



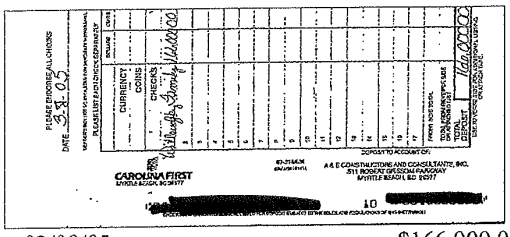
**Daily Balance Summary (continued)**

| *Date* | *Balance* | *Date* | *Balance* |
|---|---|---|---|
| 03-14 | 25,563.65 | 03-23 | 104.35 |
| 03-15 | 16,007.02 | 03-24 | -10,381.37 |
| 03-16 | 12,830.51 | 03-25 | 12,502.56 |
| 03-17 | 4,838.37 | 03-28 | 5,582.94 |
| 03-18 | 586.86 | 03-29 | 3,582.94 |
| 03-21 | 32.77 | 03-30 | 1,672.57 |
| 03-22 | -20,638.82 | 03-31 Ending Balance | 1,623.84 |

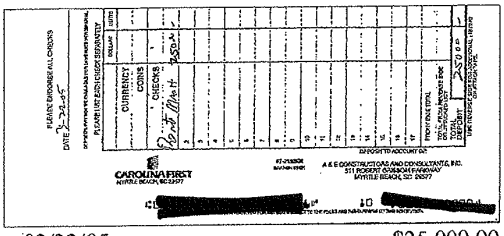
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

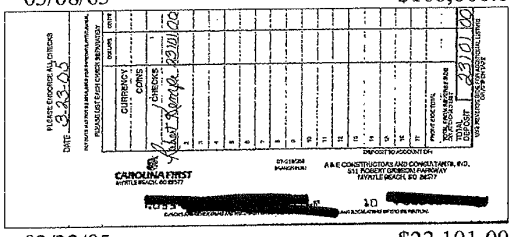

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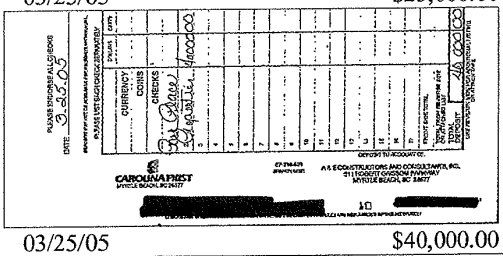
03/08/05 $166,000.00



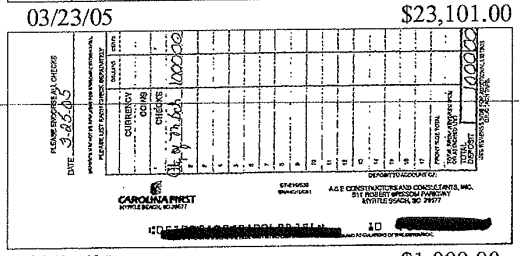
03/23/05 $25,000.00



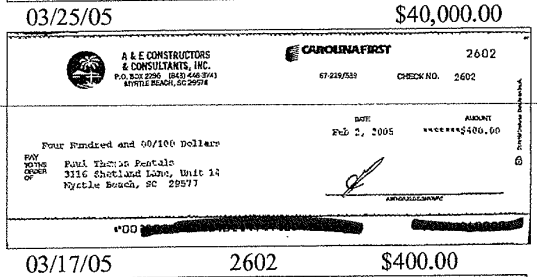
03/23/05 $23,101.00



03/25/05 $40,000.00



03/25/05 $1,000.00



A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 2602
67-219/539 CHECK NO. 2602

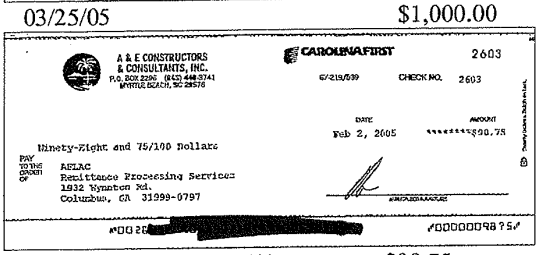
DATE Feb 2, 2005 AMOUNT ********$400.00

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF Paul Thomas Pentale
3116 Shetland Lane, Unit 14
Myrtle Beach, SC 29577

[redacted]

03/17/05 2602 $400.00



A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 2603
67-219/539 CHECK NO. 2603

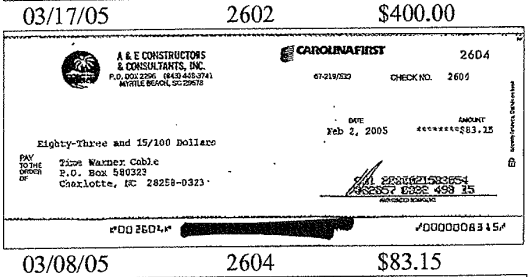
DATE Feb 2, 2005 AMOUNT ********$98.75

Ninety-Eight and 75/100 Dollars

PAY TO THE ORDER OF AELAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797

[redacted]

03/16/05 2603 $98.75



A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 2604
67-219/539 CHECK NO. 2604

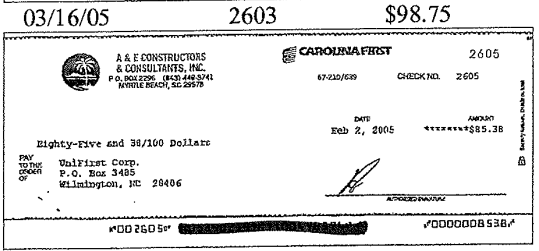
DATE Feb 2, 2005 AMOUNT ********$83.15

Eighty-Three and 15/100 Dollars

PAY TO THE ORDER OF Time Warner Cable
P.O. Box 580323
Charlotte, NC 28258-0323

[redacted]

03/08/05 2604 $83.15



A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 2605
67-219/539 CHECK NO. 2605

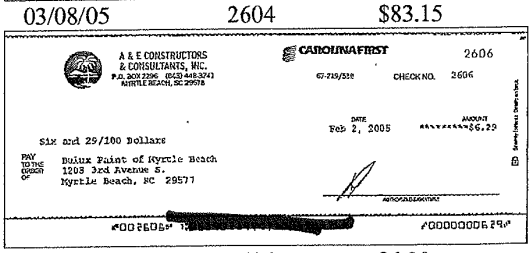
DATE Feb 2, 2005 AMOUNT ********$85.38

Eighty-Five and 38/100 Dollars

PAY TO THE ORDER OF UniFirst Corp.
P.O. Box 3485
Wilmington, NC 28406

[redacted]

03/22/05 2605 $85.38



A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 2606
67-219/539 CHECK NO. 2606

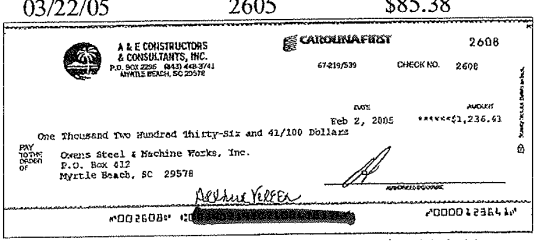
DATE Feb 2, 2005 AMOUNT ********$6.29

Six and 29/100 Dollars

PAY TO THE ORDER OF Bulux Paint of Myrtle Beach
1208 3rd Avenue S.
Myrtle Beach, SC 29577

[redacted]

03/11/05 2606 $6.29



A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

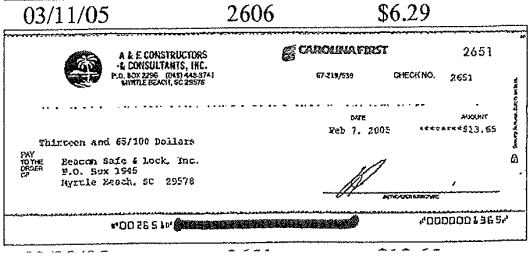
CAROLINA FIRST 2608
67-219/539 CHECK NO. 2608

DATE Feb 2, 2005 AMOUNT ******$1,236.41

One Thousand Two Hundred Thirty-Six and 41/100 Dollars

PAY TO THE ORDER OF Owens Steel & Machine Works, Inc.
P.O. Box 612
Myrtle Beach, SC 29578

[redacted]



A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 2651
67-219/539 CHECK NO. 2651

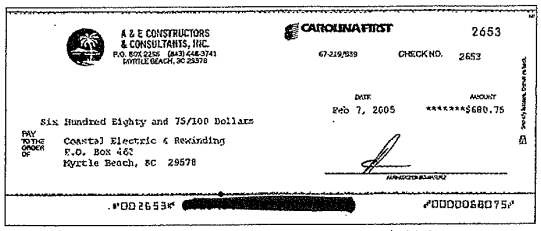
DATE Feb 7, 2005 AMOUNT ******$13.65

Thirteen and 65/100 Dollars

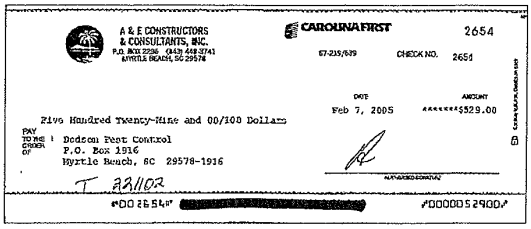
PAY TO THE ORDER OF Beacon Safe & Lock, Inc.
P.O. Box 1945
Myrtle Beach, SC 29578

[redacted]

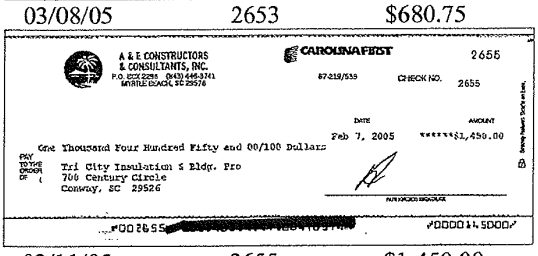
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2653
DATE Feb 7, 2005 AMOUNT ******$680.75
Six Hundred Eighty and 75/100 Dollars
PAY TO THE ORDER OF Coastal Electric & Rewinding P.O. Box 462 Myrtle Beach, SC 29578
⑈00 2653⑈ [redacted] ⑈000000680 75⑈

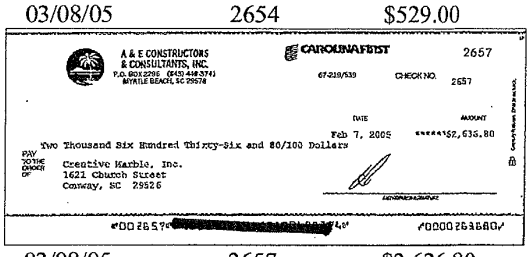
03/08/05 2653 $680.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2654
DATE Feb 7, 2005 AMOUNT ******$529.00
Five Hundred Twenty-Nine and 00/100 Dollars
PAY TO THE ORDER OF Dodson Pest Control P.O. Box 1916 Myrtle Beach, SC 29578-1916
T 22110R
⑈00 2654⑈ [redacted] ⑈000005 2900⑈

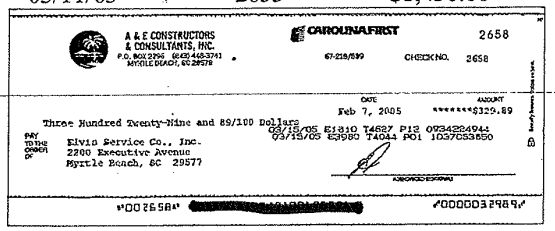
03/08/05 2654 $529.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2655
DATE Feb 7, 2005 AMOUNT ******$1,450.00
One Thousand Four Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 706 Century Circle Conway, SC 29526
⑈00 2655⑈ [redacted] ⑈000001 45000⑈

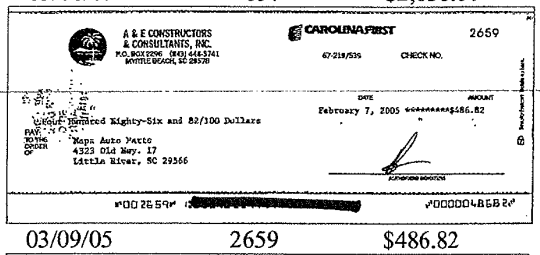
03/11/05 2655 $1,450.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2657
DATE Feb 7, 2005 AMOUNT ******$2,636.80
Two Thousand Six Hundred Thirty-Six and 80/100 Dollars
PAY TO THE ORDER OF Creative Marble, Inc. 1621 Church Street Conway, SC 29526
⑈00 2657⑈ [redacted] ⑈000026 3680⑈

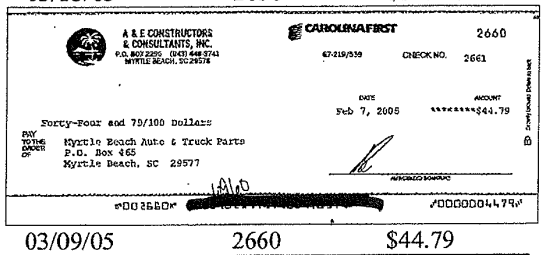
03/08/05 2657 $2,636.80


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2658
DATE Feb 7, 2005 AMOUNT ******$329.89
Three Hundred Twenty-Nine and 89/100 Dollars
03/15/05 E1910 T4627 P13 0934224944 03/15/05 E3980 T4041 P01 1037653850
PAY TO THE ORDER OF Elvis Service Co., Inc. 2200 Executive Avenue Myrtle Beach, SC 29577
⑈00 2658⑈ [redacted] ⑈000003 2989⑈

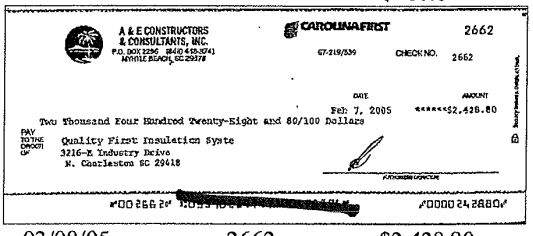
03/15/05 2658 $329.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2659
DATE February 7, 2005 AMOUNT ********$486.82
Four Hundred Eighty-Six and 82/100 Dollars
PAY TO THE ORDER OF Mapa Auto Parts 4323 Old Hwy. 17 Little River, SC 29566
⑈00 2659⑈ [redacted] ⑈000004 8682⑈

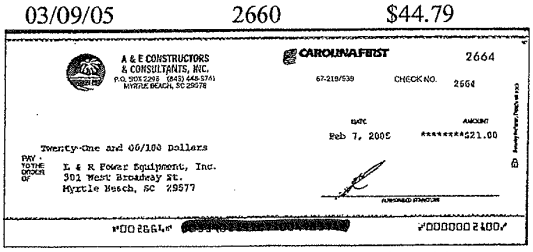
03/09/05 2659 $486.82


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2660
DATE Feb 7, 2005 AMOUNT ********$44.79
Forty-Four and 79/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Auto & Truck Parts P.O. Box 465 Myrtle Beach, SC 29577
⑈00 2660⑈ [redacted] ⑈000000 4479⑈

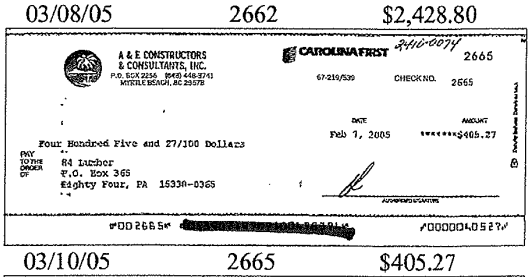
03/09/05 2660 $44.79


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2662
DATE Feb 7, 2005 AMOUNT ******$2,428.80
Two Thousand Four Hundred Twenty-Eight and 80/100 Dollars
PAY TO THE ORDER OF Quality First Insulation Syste 3216-E Industry Drive N. Charleston SC 29418
⑈00 2662⑈ [redacted] ⑈0000 24 2880⑈

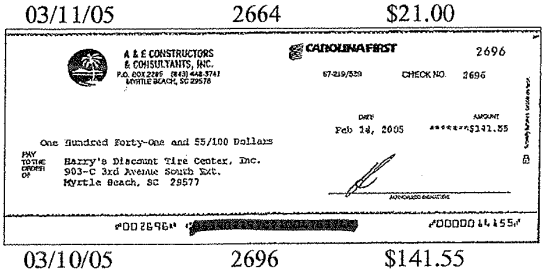
03/08/05 2662 $2,428.80


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2664
DATE Feb 7, 2005 AMOUNT ********$21.00
Twenty-One and 00/100 Dollars
PAY TO THE ORDER OF L & N Power Equipment, Inc. 301 West Broadway St. Myrtle Beach, SC 29577
⑈00 2664⑈ [redacted] ⑈000000 2100⑈

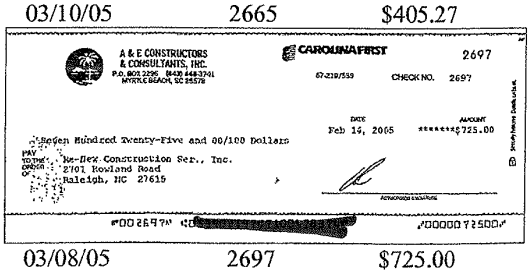
03/11/05 2664 $21.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2665
DATE Feb 7, 2005 AMOUNT ********$405.27
Four Hundred Five and 27/100 Dollars
PAY TO THE ORDER OF 84 Lumber P.O. Box 365 Eighty Four, PA 15330-0365
⑈00 2665⑈ [redacted] ⑈000040 527⑈

03/10/05 2665 $405.27


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2696
DATE Feb 14, 2005 AMOUNT ******$141.55
One Hundred Forty-One and 55/100 Dollars
PAY TO THE ORDER OF Harry's Discount Tire Center, Inc. 903-C 3rd Avenue South Ext. Myrtle Beach, SC 29577
⑈00 2696⑈ [redacted] ⑈000000 14155⑈

03/10/05 2696 $141.55

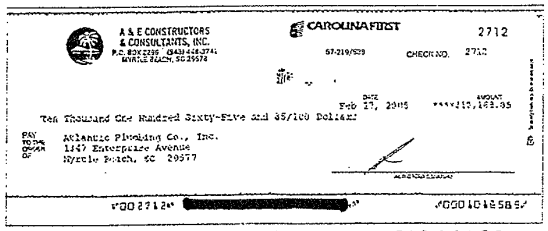

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2697
DATE Feb 14, 2005 AMOUNT ******$725.00
Seven Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF Re-Bex Construction Ser., Inc. 2701 Rowland Road Raleigh, NC 27615
⑈00 2697⑈ [redacted] ⑈000007 2500⑈

03/08/05 2697 $725.00

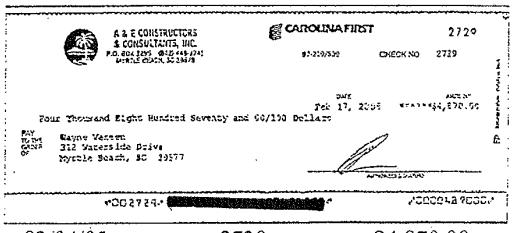
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

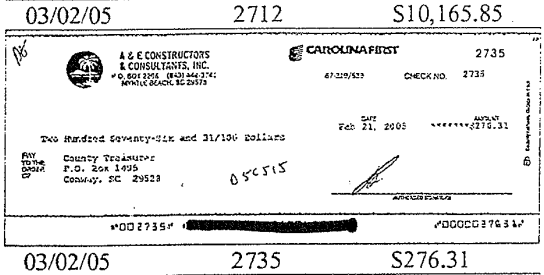

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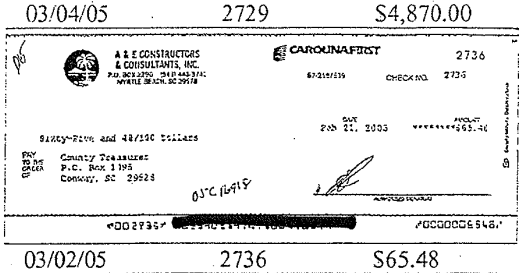

03/02/05 2712 $10,165.85



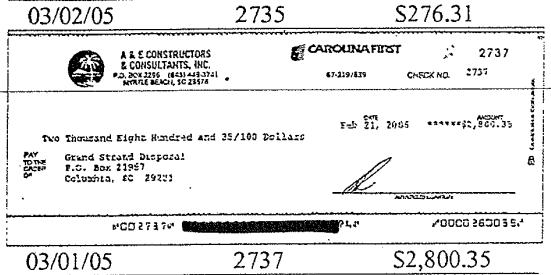

03/04/05 2729 $4,870.00



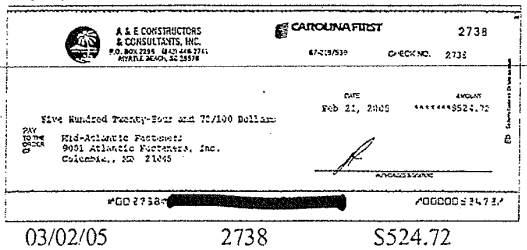

03/02/05 2735 $276.31



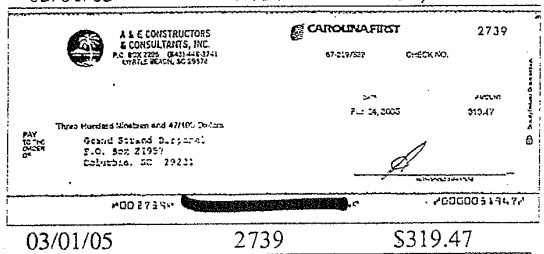

03/02/05 2736 $65.48



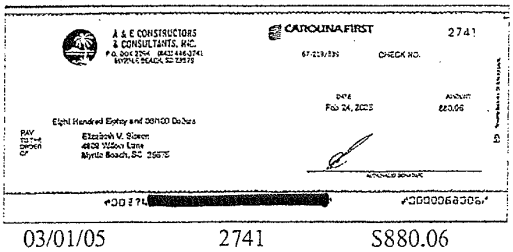

03/01/05 2737 $2,800.35



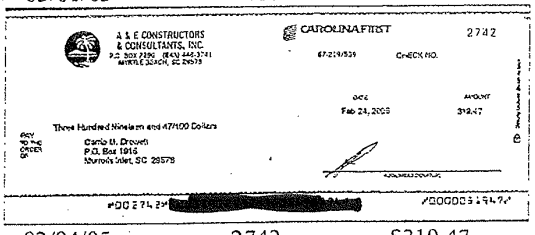

03/02/05 2738 $524.72



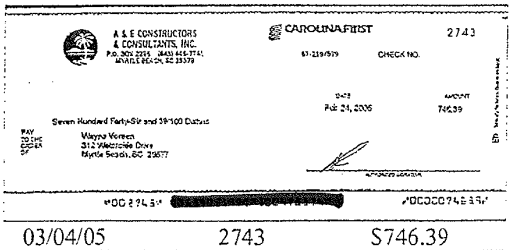

03/01/05 2739 $319.47



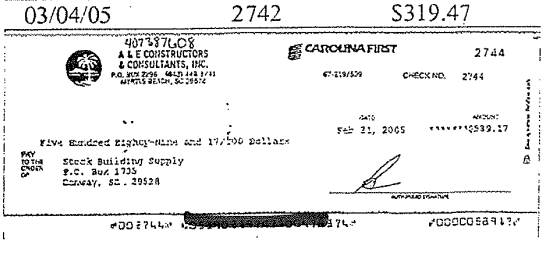

03/01/05 2741 $880.06

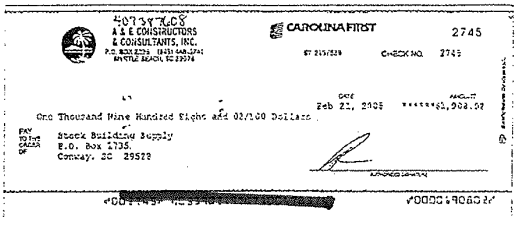



03/04/05 2742 $319.47




03/04/05 2743 $746.39

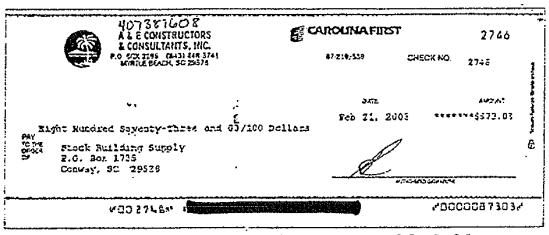


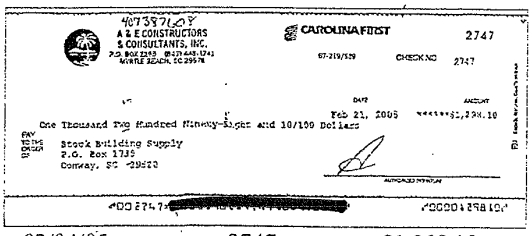
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

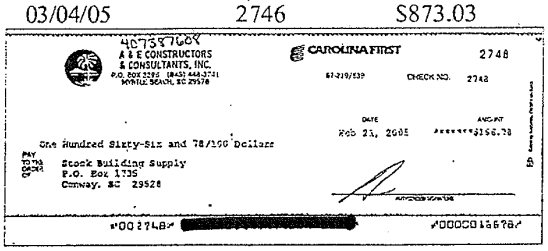

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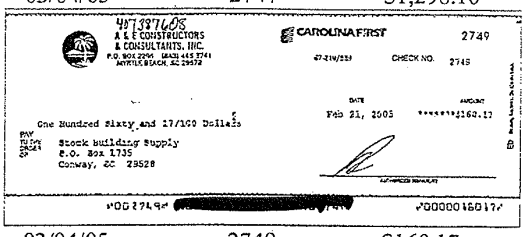

03/04/05 2746 $873.03



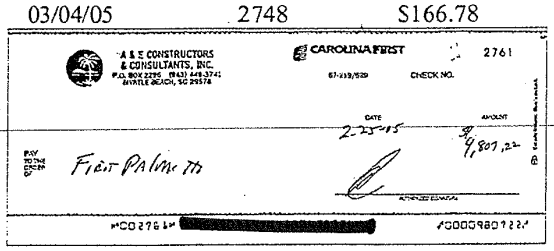

03/04/05 2747 $1,298.10



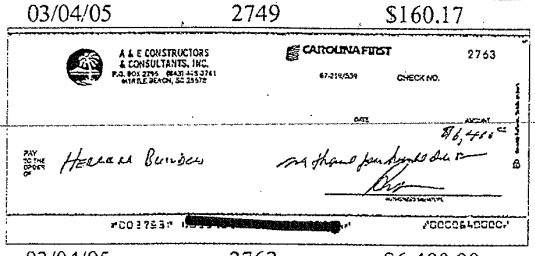

03/04/05 2748 $166.78



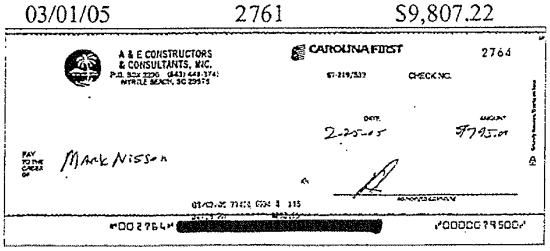

03/04/05 2749 $160.17



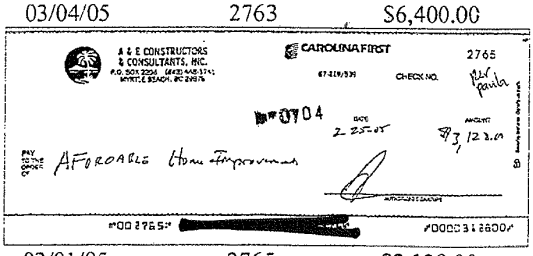

03/01/05 2761 $9,807.22



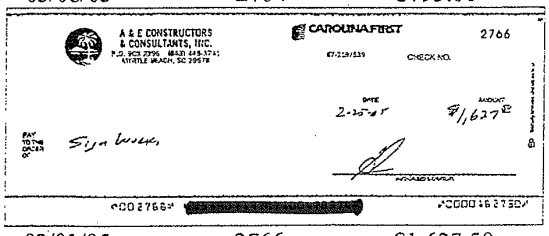

03/04/05 2763 $6,400.00



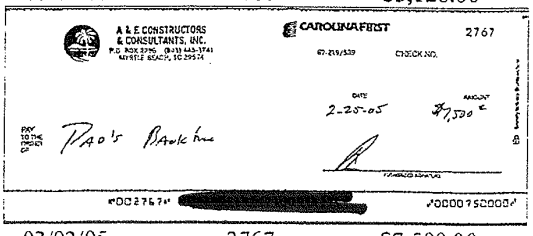

03/08/05 2764 $795.00



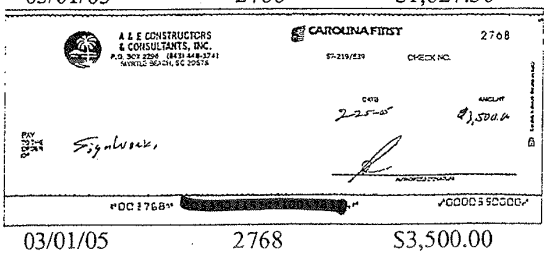

03/01/05 2765 $3,128.00



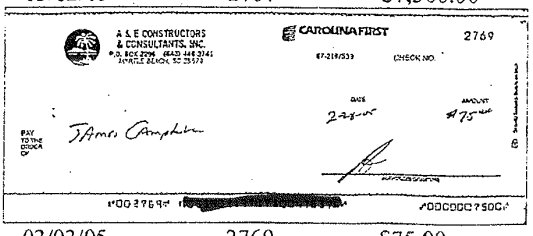

03/01/05 2766 $1,627.50




03/02/05 2767 $7,500.00

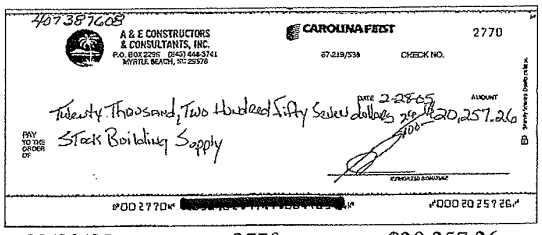



03/01/05 2768 $3,500.00

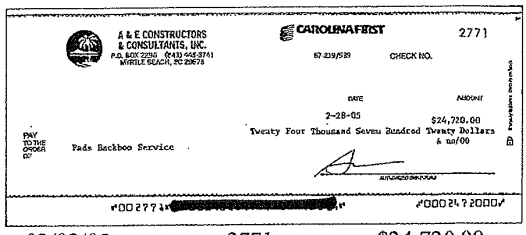



03/03/05 2769 $75.00

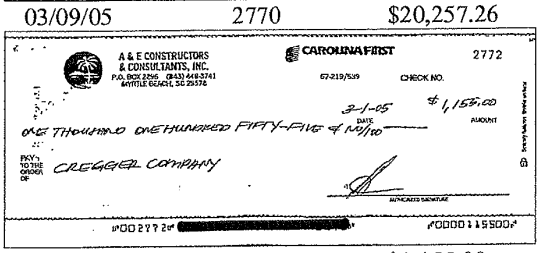
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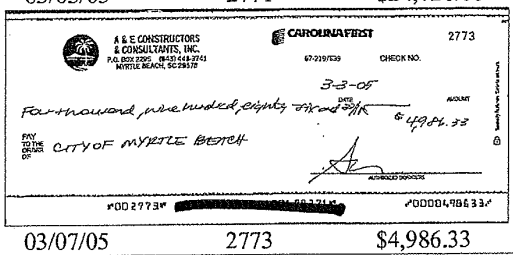

03/09/05 2770 $20,257.26



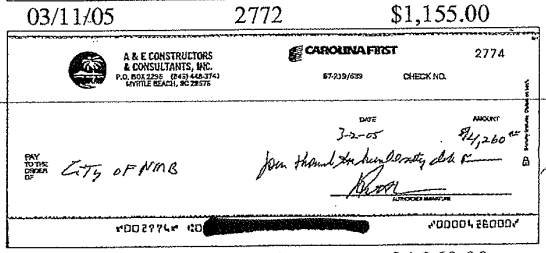

03/03/05 2771 $24,720.00



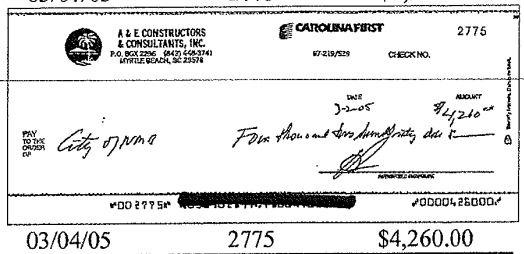

03/11/05 2772 $1,155.00



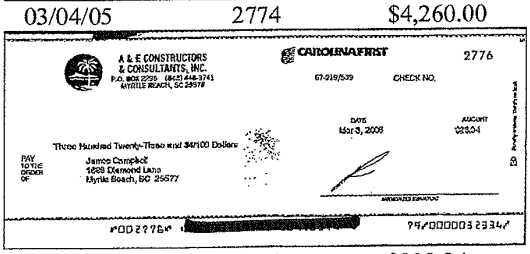

03/07/05 2773 $4,986.33



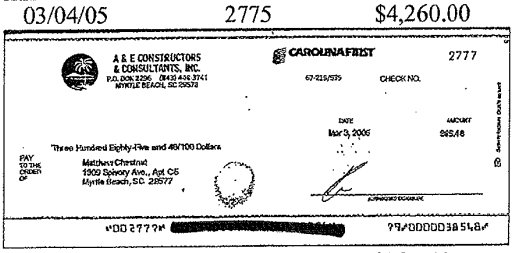

03/04/05 2774 $4,260.00



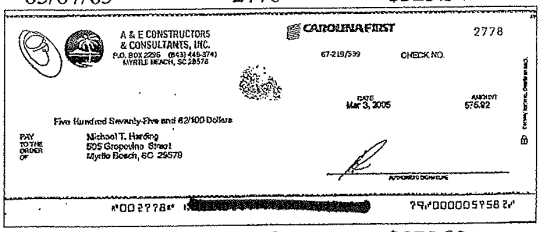

03/04/05 2775 $4,260.00



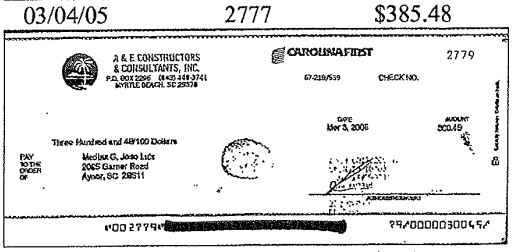

03/07/05 2776 $323.34



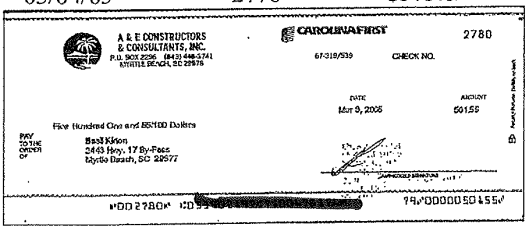

03/04/05 2777 $385.48

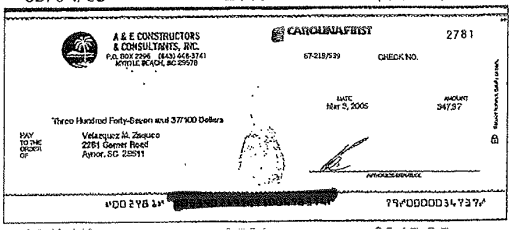



03/04/05 2778 $575.82

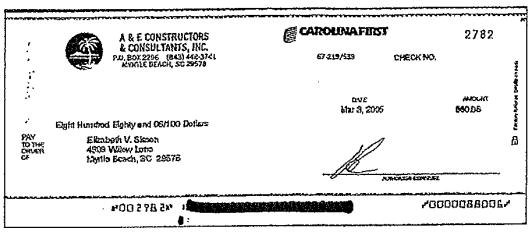



03/04/05 2779 $300.49

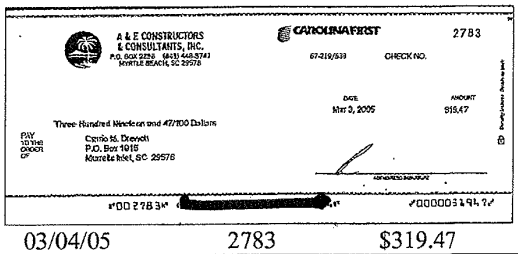


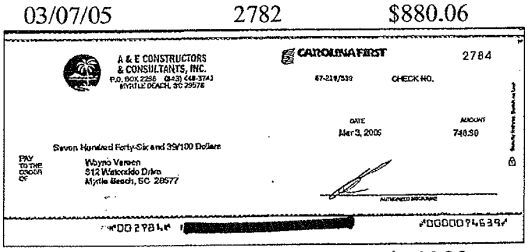
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2782
DATE Mar 3, 2005 AMOUNT 880.06
Eight Hundred Eighty and 06/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
[redacted]

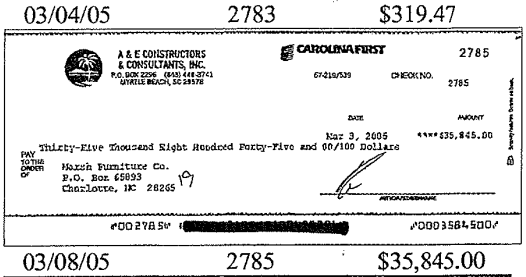
03/07/05 2782 $880.06


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2783
DATE Mar 3, 2005 AMOUNT 319.47
Three Hundred Nineteen and 47/100 Dollars
PAY TO THE ORDER OF Carrie M. Brewett P.O. Box 1915 Murrells Inlet, SC 29576
[redacted]

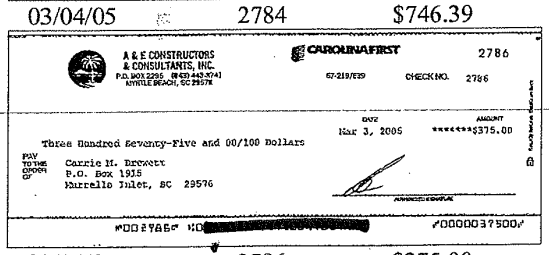
03/04/05 2783 $319.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2784
DATE Mar 3, 2005 AMOUNT 746.39
Seven Hundred Forty-Six and 39/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 312 Waterside Drive Myrtle Beach, SC 29577
[redacted]

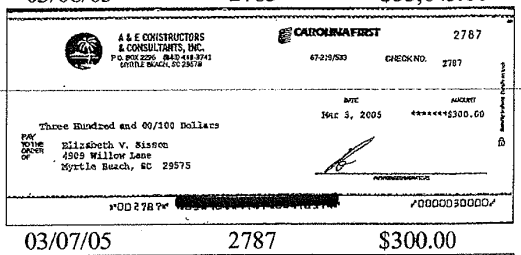
03/04/05 2784 $746.39


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2785
DATE Mar 3, 2005 AMOUNT ****35,845.00
Thirty-Five Thousand Eight Hundred Forty-Five and 00/100 Dollars
PAY TO THE ORDER OF Mazza Furniture Co. P.O. Box 65893 Charlotte, NC 28265
[redacted]

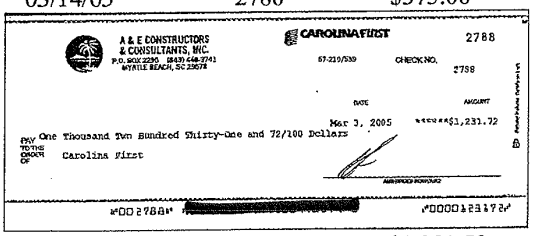
03/08/05 2785 $35,845.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2786
DATE Mar 3, 2005 AMOUNT *******$375.00
Three Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF Carrie M. Brewett P.O. Box 1915 Murrells Inlet, SC 29576
[redacted]

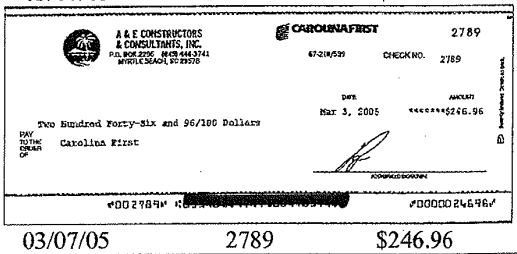
03/14/05 2786 $375.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2787
DATE Mar 3, 2005 AMOUNT *******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
[redacted]

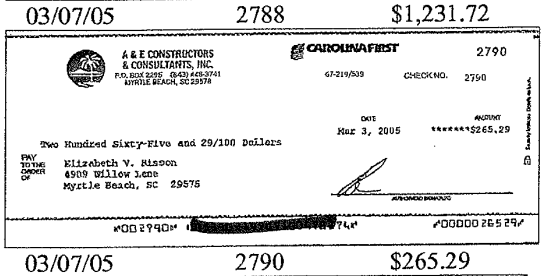
03/07/05 2787 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2788
DATE Mar 3, 2005 AMOUNT *******$1,231.72
One Thousand Two Hundred Thirty-One and 72/100 Dollars
PAY TO THE ORDER OF Carolina First
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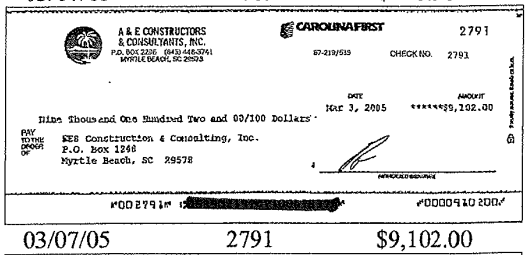
03/07/05 2788 $1,231.72


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2789
DATE Mar 3, 2005 AMOUNT *******$246.96
Two Hundred Forty-Six and 96/100 Dollars
PAY TO THE ORDER OF Carolina First
[redacted]

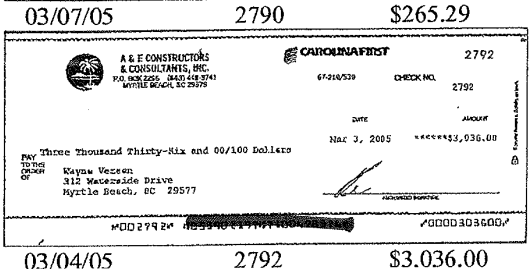
03/07/05 2789 $246.96


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2790
DATE Mar 3, 2005 AMOUNT *******$265.29
Two Hundred Sixty-Five and 29/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
[redacted]

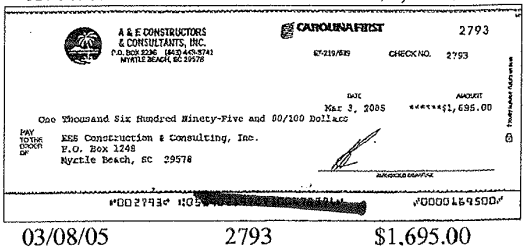
03/07/05 2790 $265.29


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2791
DATE Mar 3, 2005 AMOUNT *******$9,102.00
Nine Thousand One Hundred Two and 00/100 Dollars
PAY TO THE ORDER OF KES Construction & Consulting, Inc. P.O. Box 1248 Myrtle Beach, SC 29578
[redacted]

03/07/05 2791 $9,102.00

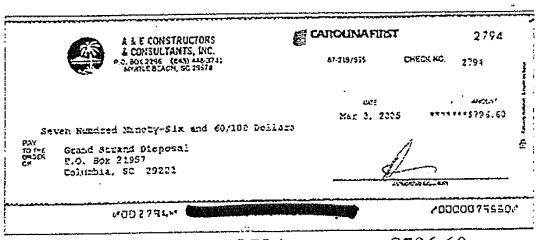

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2792
DATE Mar 3, 2005 AMOUNT *******$3,036.00
Three Thousand Thirty-Six and 00/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 312 Waterside Drive Myrtle Beach, SC 29577
[redacted]

03/04/05 2792 $3.036.00

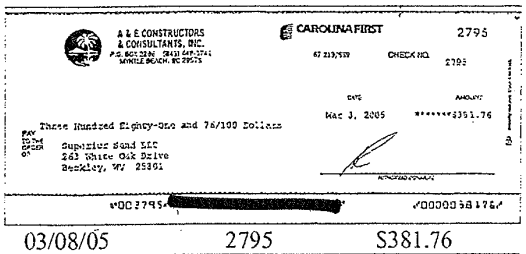

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2793
DATE Mar 3, 2005 AMOUNT *******$1,695.00
One Thousand Six Hundred Ninety-Five and 00/100 Dollars
PAY TO THE ORDER OF KES Construction & Consulting, Inc. P.O. Box 1248 Myrtle Beach, SC 29578
[redacted]

03/08/05 2793 $1.695.00

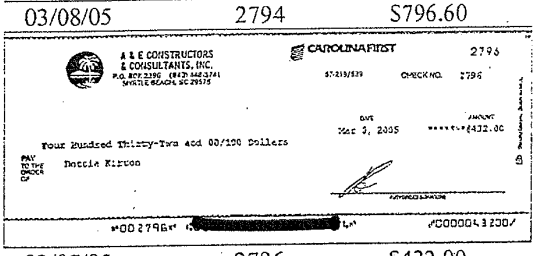
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2794
Mar 3, 2005 — $796.60
Seven Hundred Ninety-Six and 60/100 Dollars
Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221

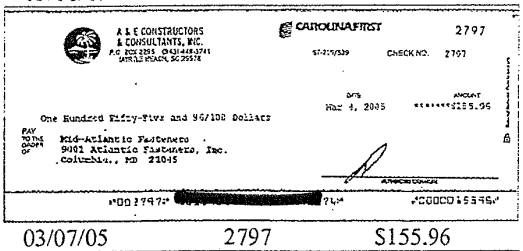
03/08/05 2794 $796.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2795
Mar 3, 2005 — $381.76
Three Hundred Eighty-One and 76/100 Dollars
Superior Sand LLC
263 White Oak Drive
Beckley, WV 25801

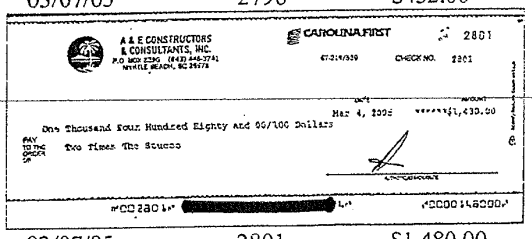
03/08/05 2795 $381.76


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2796
Mar 3, 2005 — $432.00
Four Hundred Thirty-Two and 00/100 Dollars
Dottie Kirton

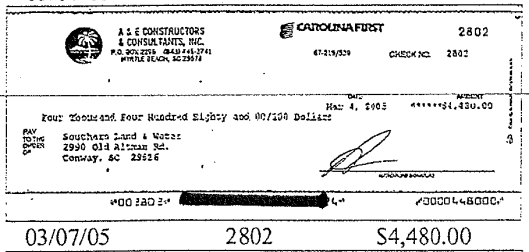
03/07/05 2796 $432.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2797
Mar 4, 2005 — $155.96
One Hundred Fifty-Five and 96/100 Dollars
Mid-Atlantic Fasteners
9001 Atlantic Fasteners, Inc.
Columbia, MD 21045

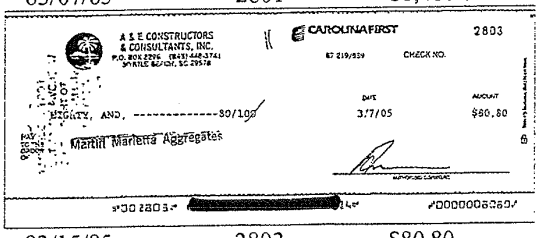
03/07/05 2797 $155.96


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2801
Mar 4, 2005 — $1,480.00
One Thousand Four Hundred Eighty And 00/100 Dollars
Two Times The Stucco

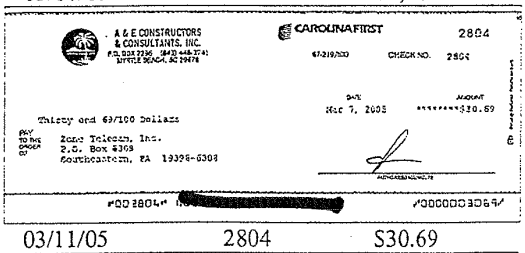
03/07/05 2801 $1,480.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2802
Mar 4, 2005 — $4,480.00
Four Thousand Four Hundred Eighty and 00/100 Dollars
Southern Land & Water
2990 Old Airman Rd.
Conway, SC 29526

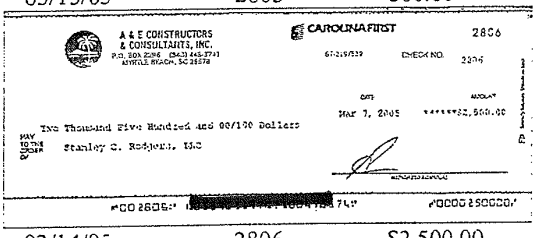
03/07/05 2802 $4,480.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2803
3/7/05 — $80.80
EIGHTY, AND, ----------80/100
Martin Marietta Aggregates

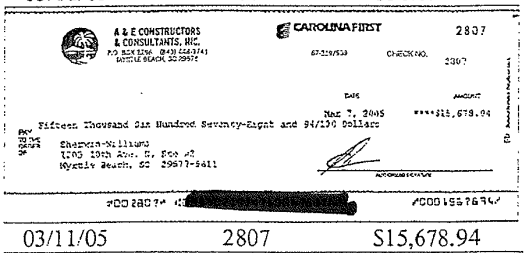
03/15/05 2803 $80.80


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2804
Mar 7, 2005 — $30.69
Thirty and 69/100 Dollars
Zone Telecom, Inc.
P.O. Box 4308
Southeastern, PA 19398-6308

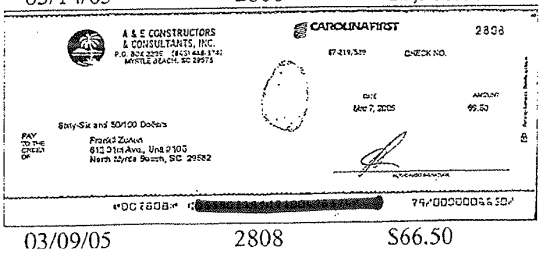
03/11/05 2804 $30.69


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2806
Mar 7, 2005 — $2,500.00
Two Thousand Five Hundred and 00/100 Dollars
Stanley C. Rodgers, LLC

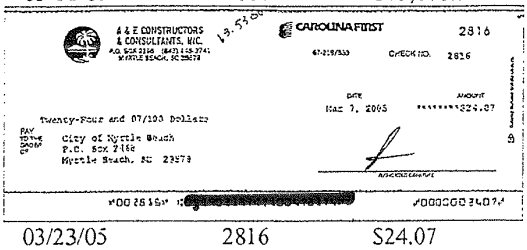
03/14/05 2806 $2,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2807
Mar 7, 2005 — $15,678.94
Fifteen Thousand Six Hundred Seventy-Eight and 94/100 Dollars
Sherwin-Williams
1205 10th Ave. N, Ste #2
Myrtle Beach, SC 29577-5411

03/11/05 2807 $15,678.94

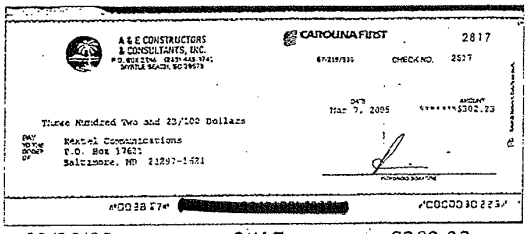

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2808
Mar 7, 2005 — 66.50
Sixty-Six and 50/100 Dollars
Frank3 Zuker
612 21st Ave, Unit 2103
North Myrtle Beach, SC 29582

03/09/05 2808 $66.50

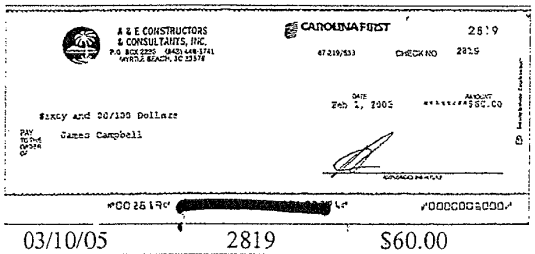

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2816
Mar 7, 2005 — $24.07
Twenty-Four and 07/100 Dollars
City of Myrtle Beach
P.O. Box 7188
Myrtle Beach, SC 29578

03/23/05 2816 $24.07

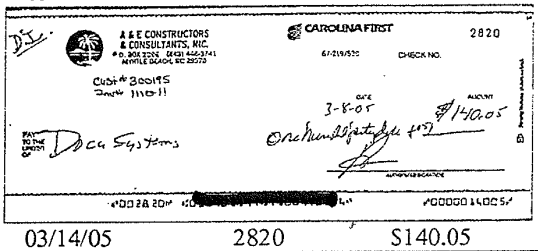
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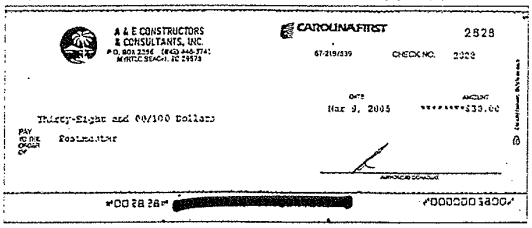

03/25/05 2817 $302.23



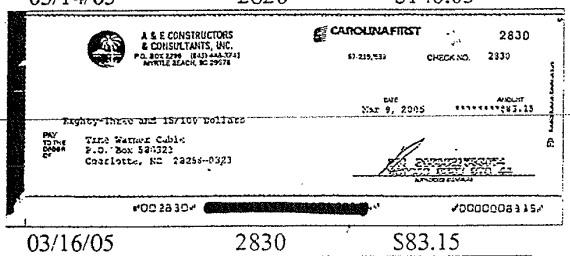

03/10/05 2819 $60.00



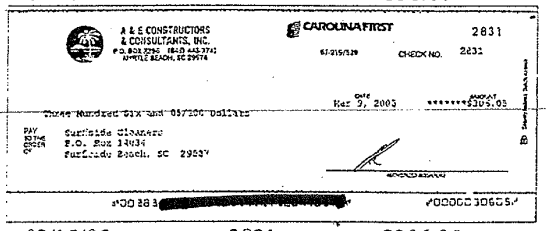

03/14/05 2820 $140.05



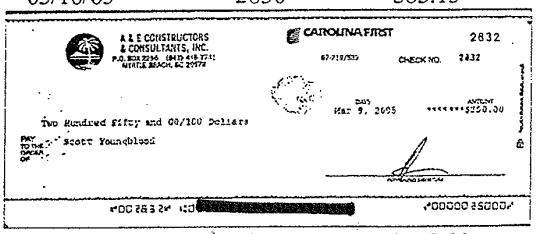

03/16/05 2828 $38.00



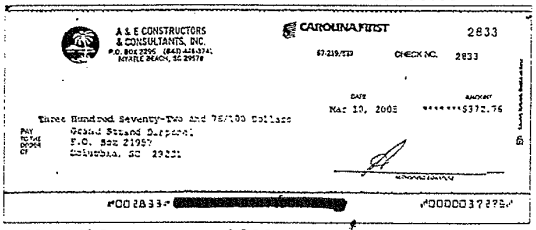

03/16/05 2830 $83.15



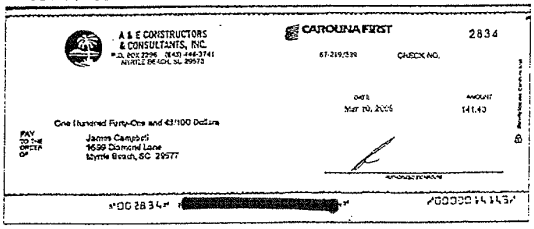

03/15/05 2831 $306.05



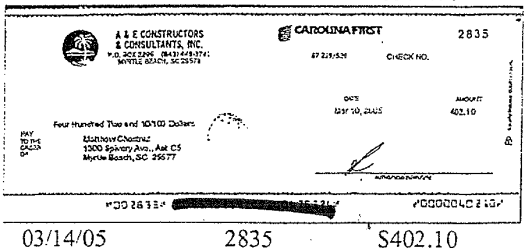

03/10/05 2832 $250.00



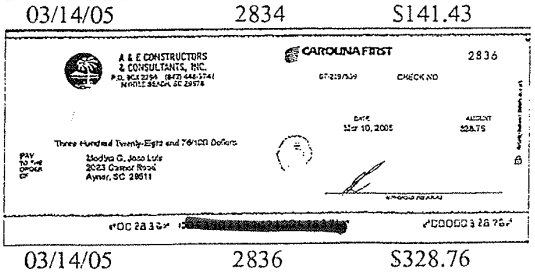

03/11/05 2833 $372.76



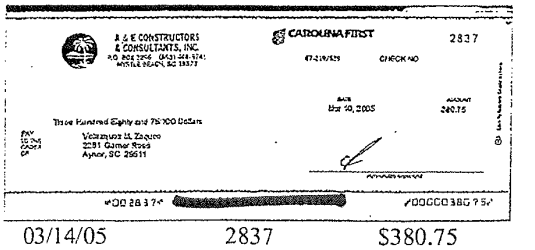

03/14/05 2834 $141.43




03/14/05 2835 $402.10

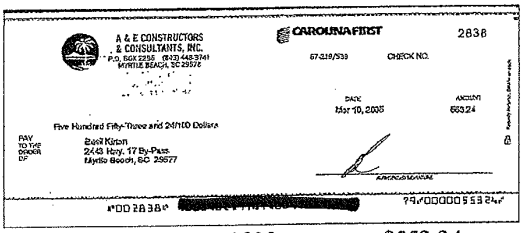



03/14/05 2836 $328.76

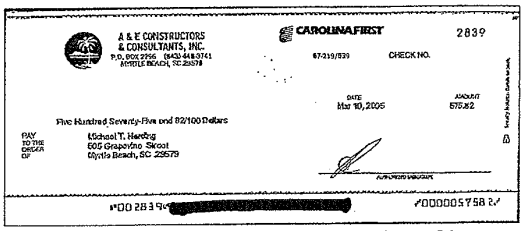



03/14/05 2837 $380.75

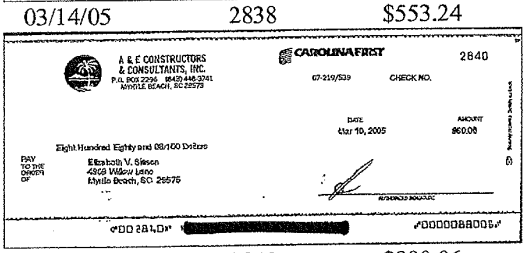
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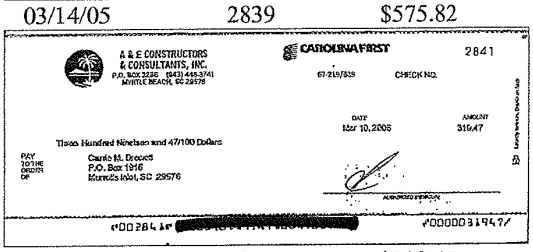

03/14/05 2838 $553.24



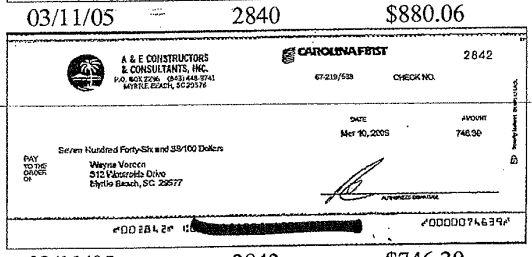

03/14/05 2839 $575.82



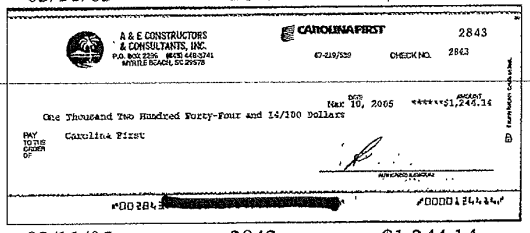

03/11/05 2840 $880.06



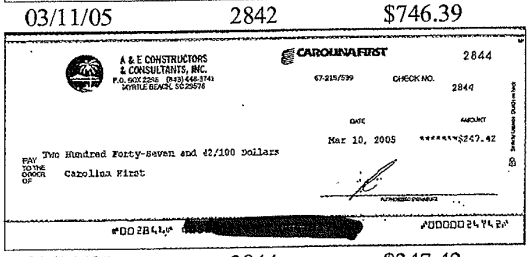

03/11/05 2841 $319.47



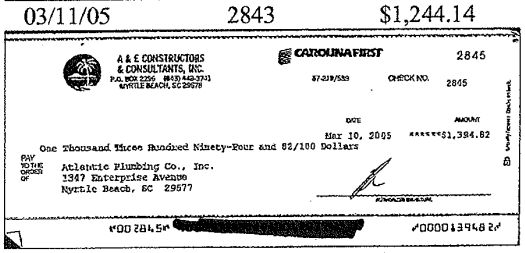

03/11/05 2842 $746.39



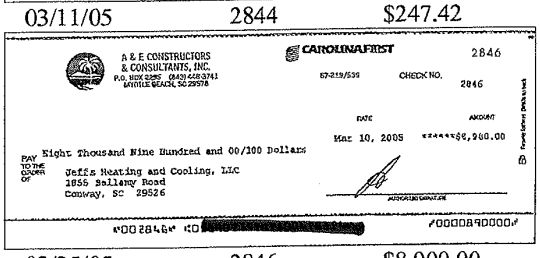

03/11/05 2843 $1,244.14



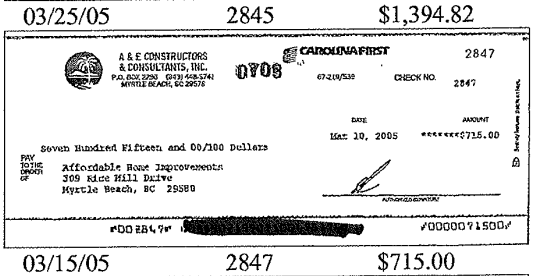

03/11/05 2844 $247.42



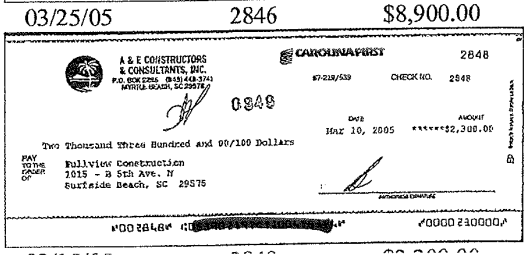

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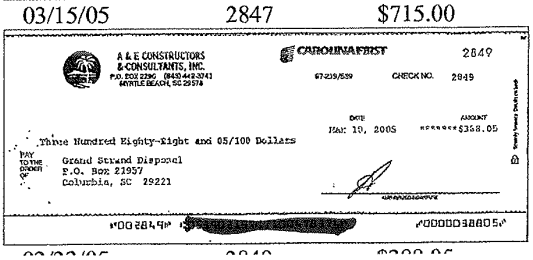



03/25/05 2846 $8,900.00

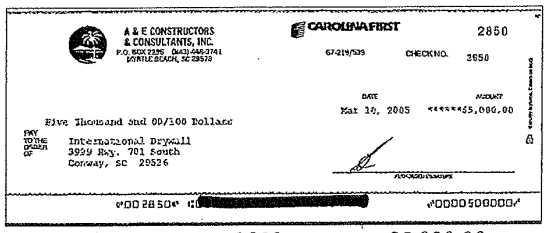



03/15/05 2847 $715.00

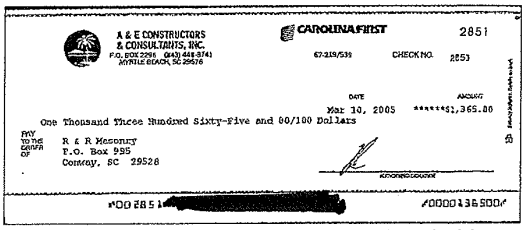


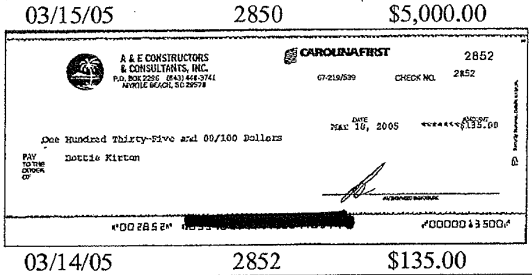
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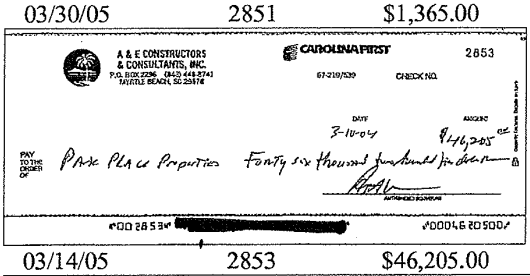

03/15/05 2850 $5,000.00



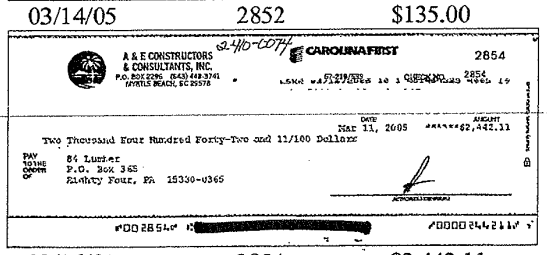

03/30/05 2851 $1,365.00



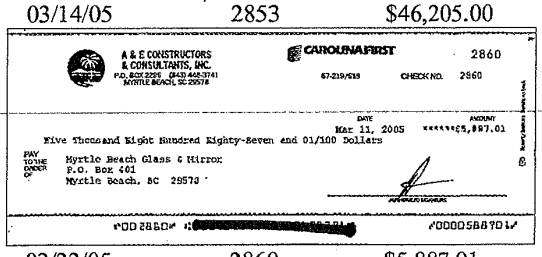

03/14/05 2852 $135.00



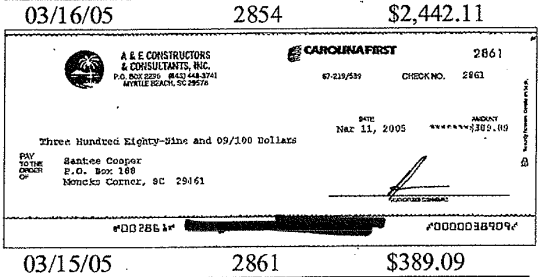

03/14/05 2853 $46,205.00



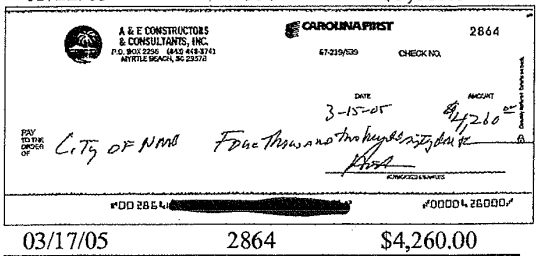

03/16/05 2854 $2,442.11



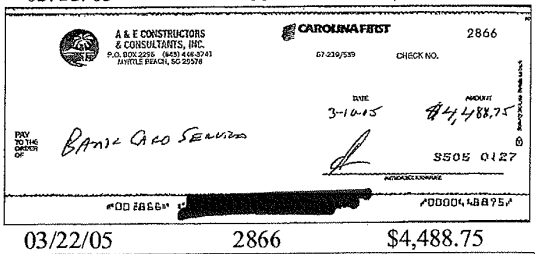

03/22/05 2860 $5,887.01



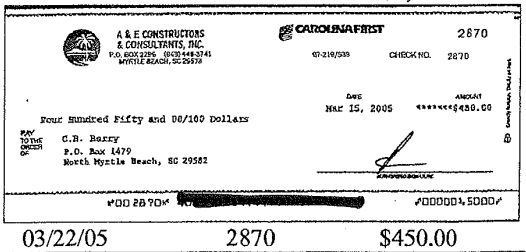

03/15/05 2861 $389.09



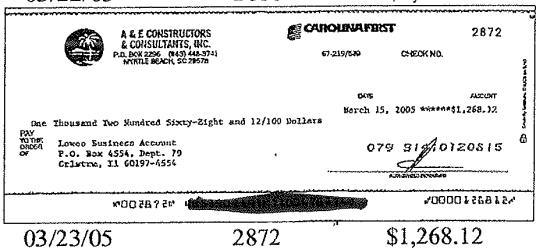

03/17/05 2864 $4,260.00



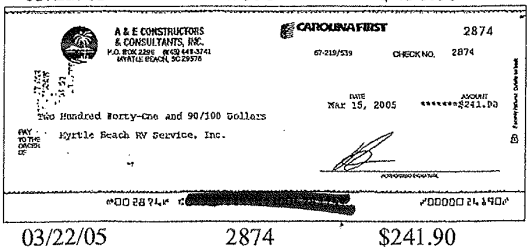

03/22/05 2866 $4,488.75




03/22/05 2870 $450.00

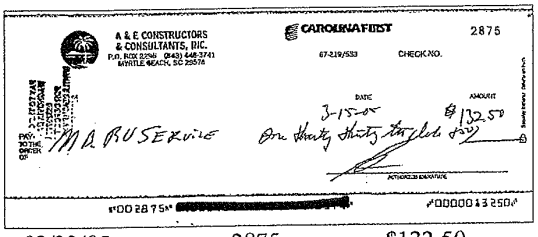



03/23/05 2872 $1,268.12

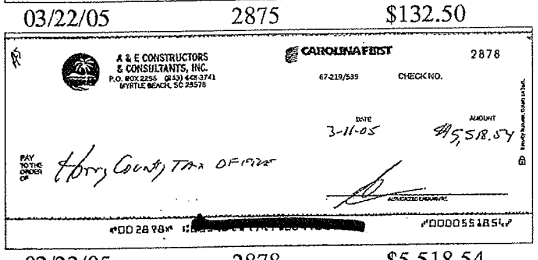



03/22/05 2874 $241.90

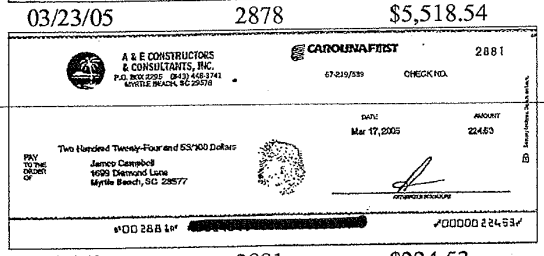
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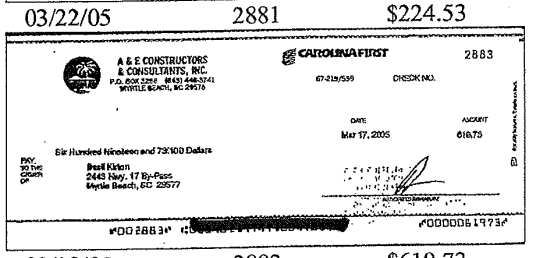

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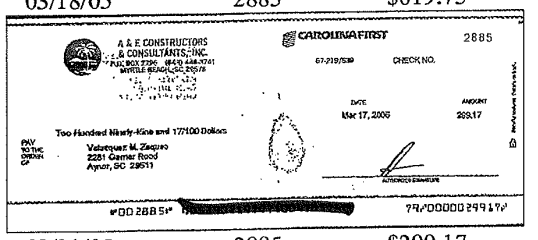

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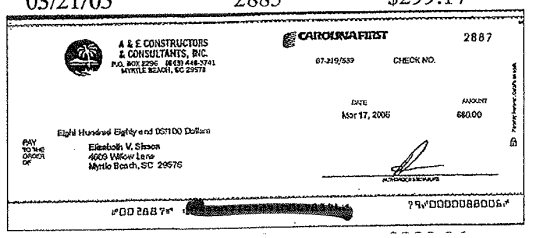

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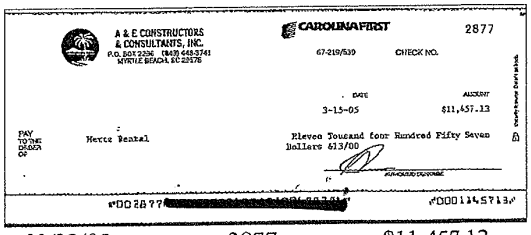



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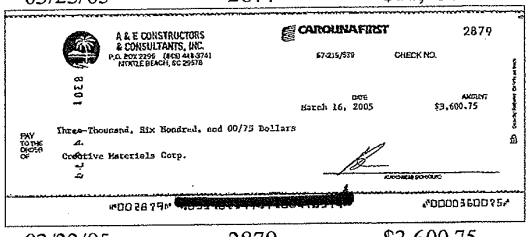



03/21/05 2885 $299.17

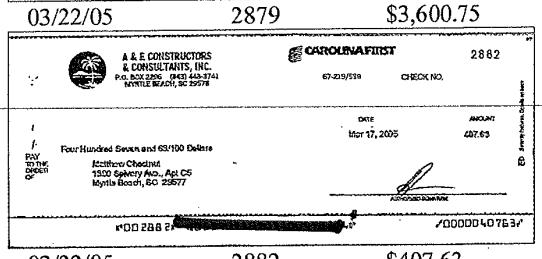


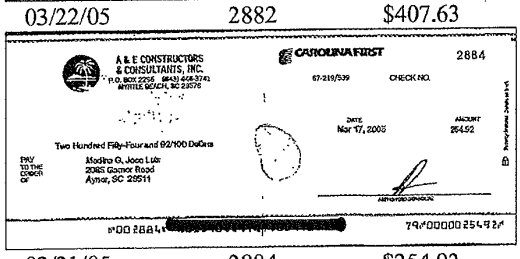

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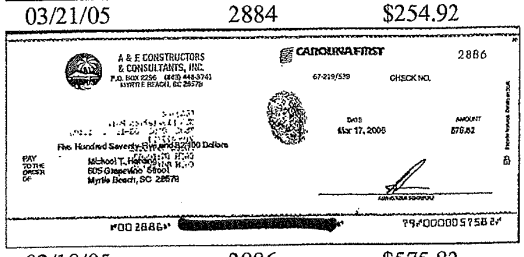

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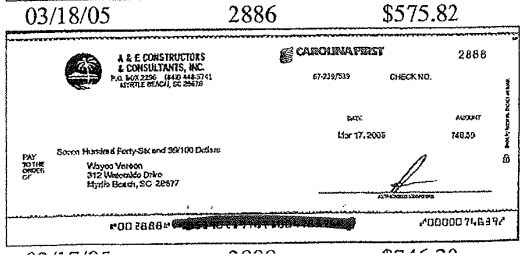

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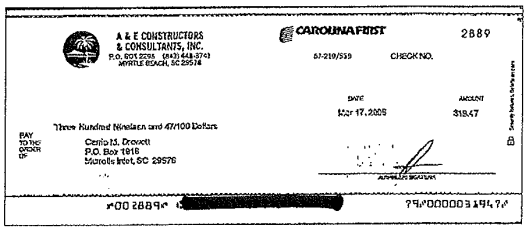

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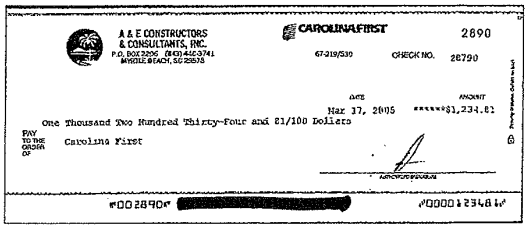

03/18/05 2886 $575.82



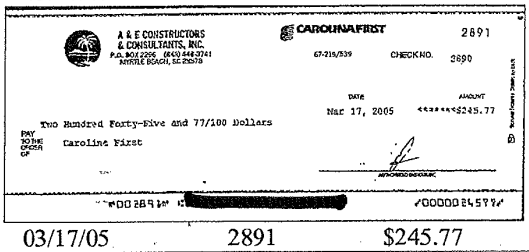
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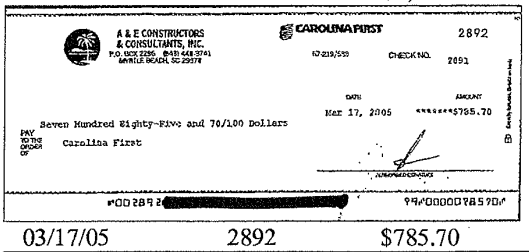

03/17/05 2889 $319.47



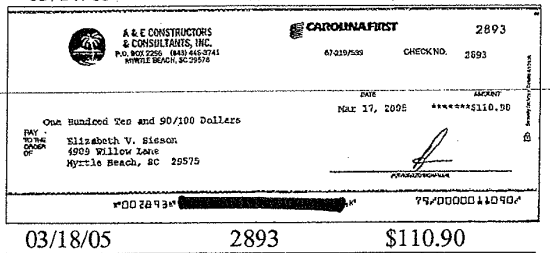

03/17/05 2890 $1,234.81



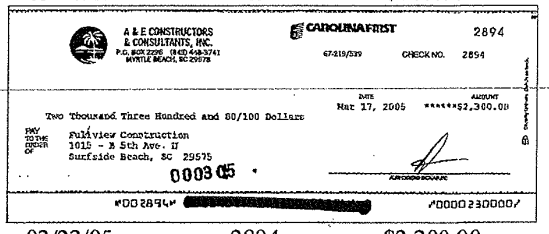

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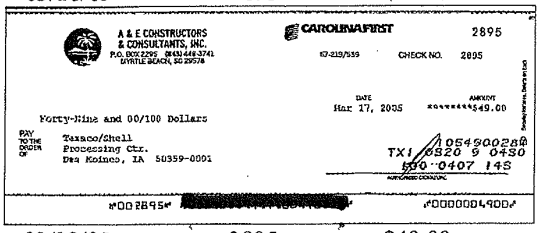

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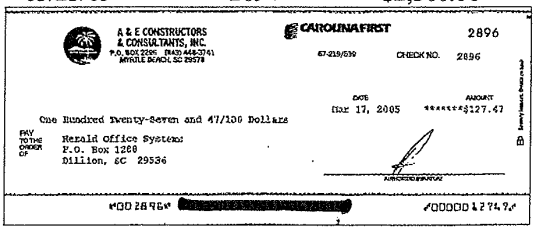

03/18/05 2893 $110.90



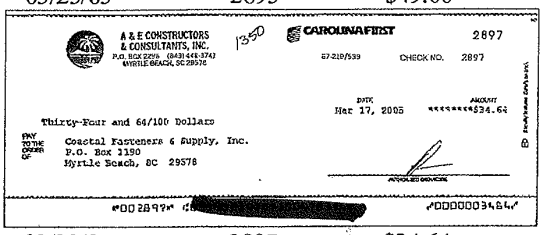

03/23/05 2894 $2,300.00



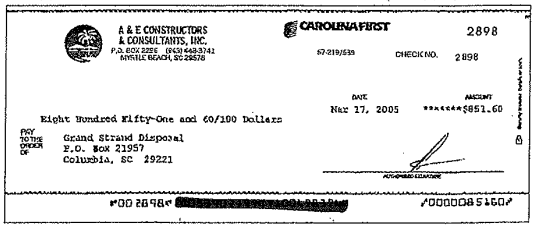

03/23/05 2895 $49.00



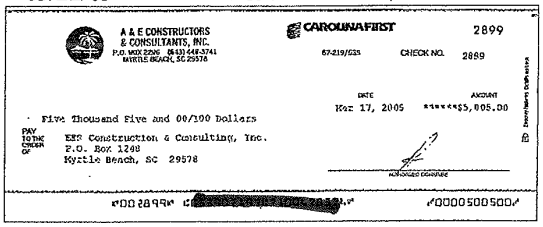

03/23/05 2896 $127.47



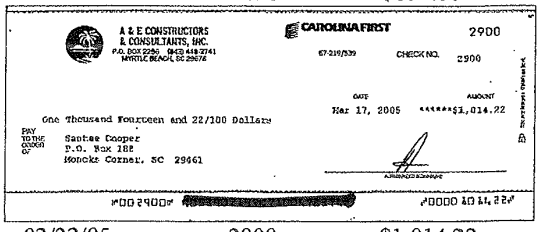

03/22/05 2897 $34.64




03/22/05 2898 $851.60

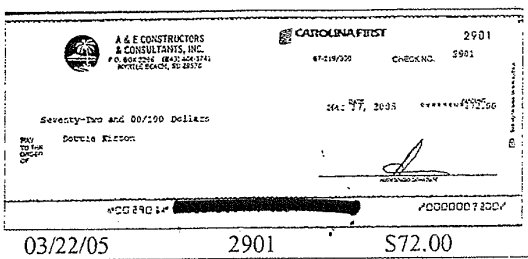



03/24/05 2899 $5,005.00

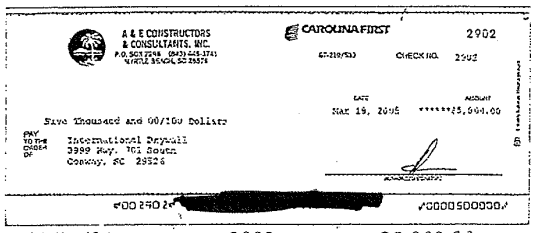



03/23/05 2900 $1,014.22

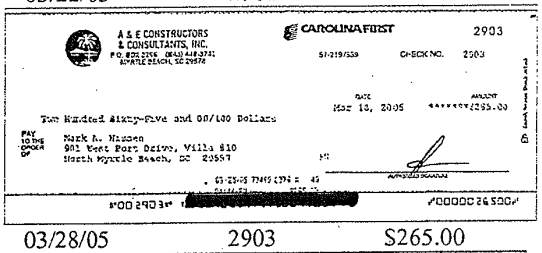
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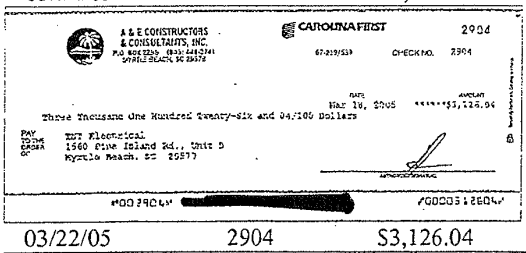

03/22/05 2901 $72.00



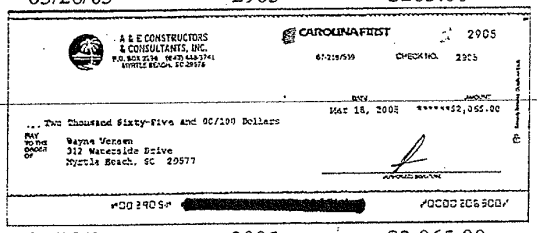

03/24/05 2902 $5,000.00



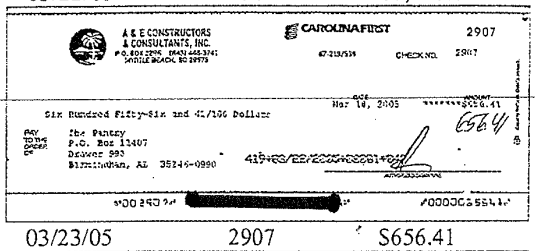

03/28/05 2903 $265.00



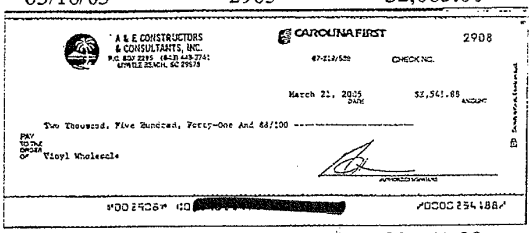

03/22/05 2904 $3,126.04



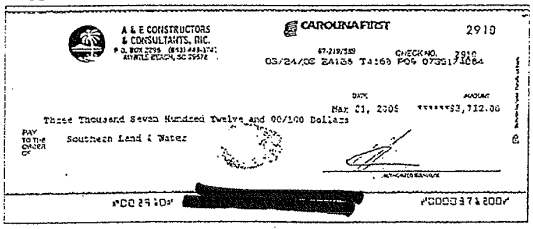

03/18/05 2905 $2,065.00



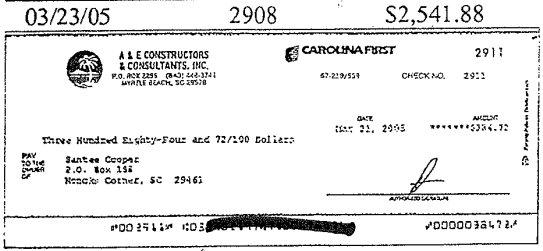

03/23/05 2907 $656.41



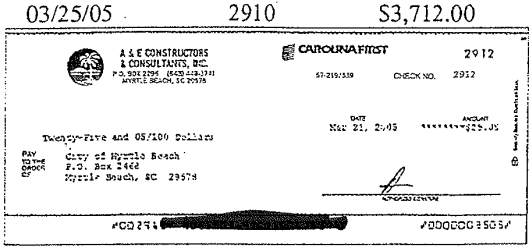

03/23/05 2908 $2,541.88



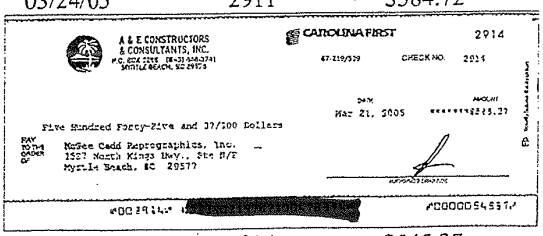

03/25/05 2910 $3,712.00



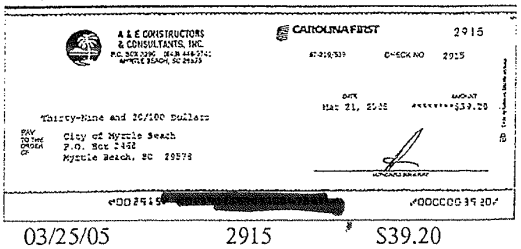

03/24/05 2911 $384.72




03/23/05 2912 $25.05

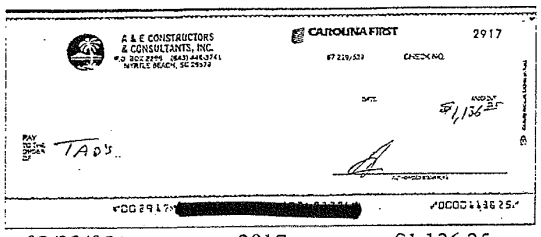



03/30/05 2914 $545.37

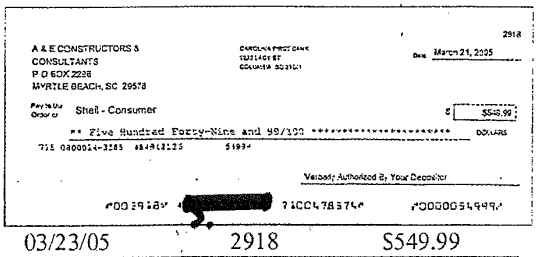



03/25/05 2915 $39.20

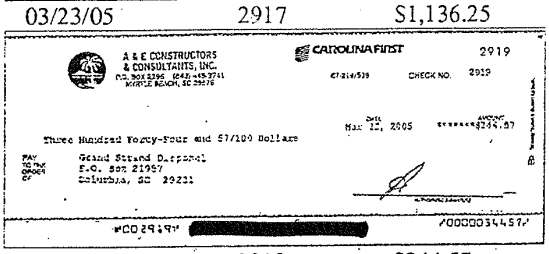
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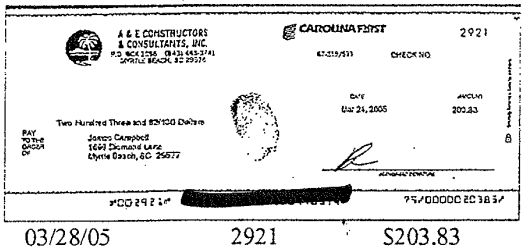

03/23/05 2917 $1,136.25



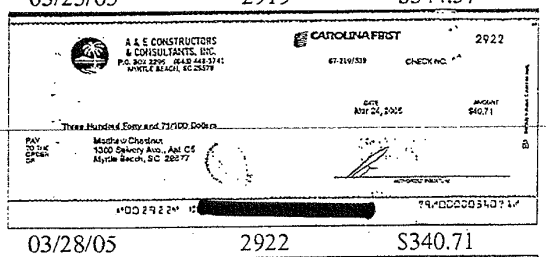

03/23/05 2918 $549.99



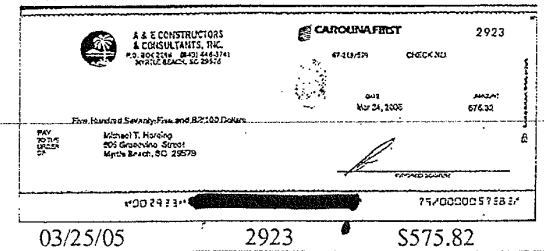

03/25/05 2919 $344.57



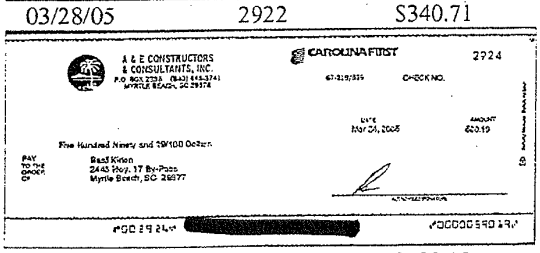

03/28/05 2921 $203.83



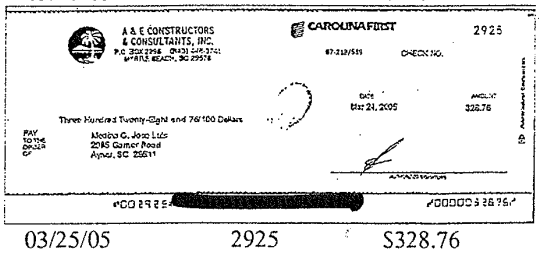

03/28/05 2922 $340.71



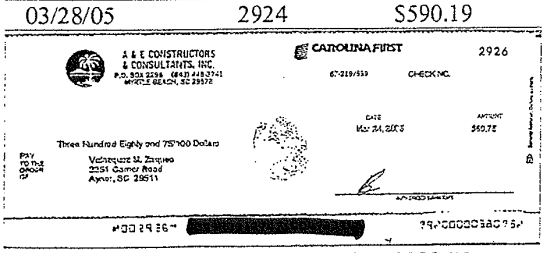

03/25/05 2923 $575.82



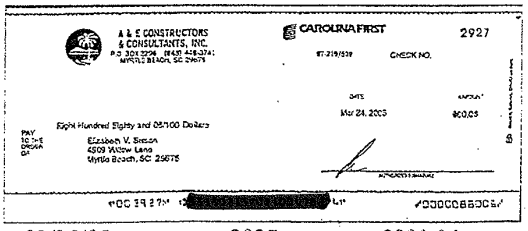

03/28/05 2924 $590.19



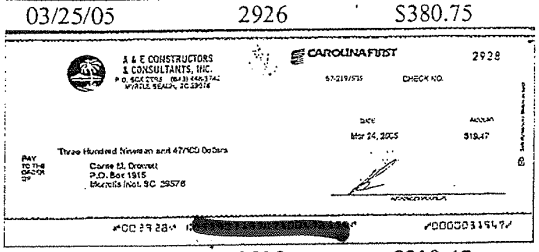

03/25/05 2925 $328.76



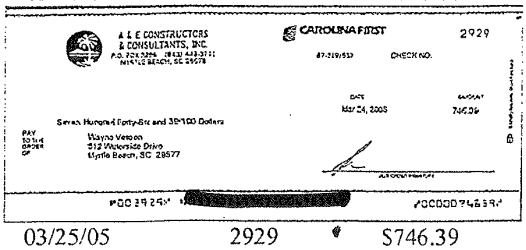

03/25/05 2926 $380.75




03/25/05 2927 $880.06




03/25/05 2928 $319.47

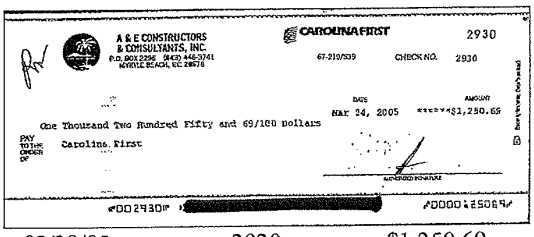



03/25/05 2929 $746.39

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]


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A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578

CAROLINA FIRST 2930
67-219/539 CHECK NO. 2930

DATE Mar 24, 2005 AMOUNT ******$1,250.69

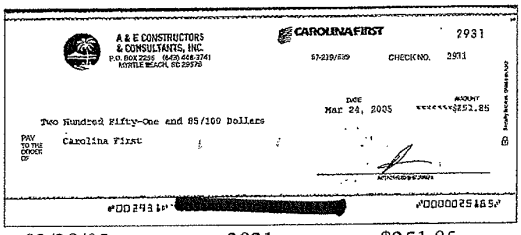
PAY TO THE ORDER OF Carolina First

One Thousand Two Hundred Fifty and 69/100 Dollars

AUTHORIZED SIGNATURE

⑈002930⑈ [redacted] ⑆000012506⑆

03/28/05 2930 $1,250.69


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578

CAROLINA FIRST 2931
67-219/539 CHECK NO. 2931

DATE Mar 24, 2005 AMOUNT ******$251.85

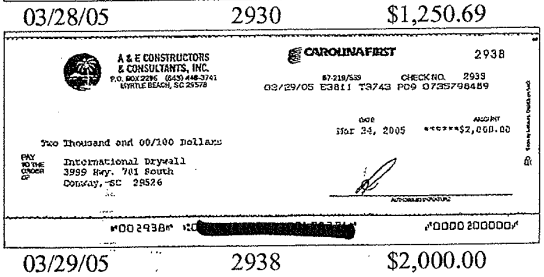
PAY TO THE ORDER OF Carolina First

Two Hundred Fifty-One and 85/100 Dollars

AUTHORIZED SIGNATURE

⑈002931⑈ [redacted] ⑆000025185⑆

03/28/05 2931 $251.85


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578

CAROLINA FIRST 2938
67-219/539 CHECK NO. 2938
03/29/05 E3811 T3743 P09 0735798489

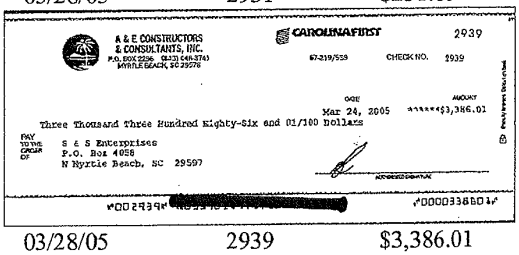
DATE Mar 24, 2005 AMOUNT ******$2,000.00

PAY TO THE ORDER OF International Drywall
3999 Hwy. 701 South
Conway, SC 29526

AUTHORIZED SIGNATURE

⑈002938⑈ [redacted] ⑆000020000⑆

03/29/05 2938 $2,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578

CAROLINA FIRST 2939
67-219/539 CHECK NO. 2939

DATE Mar 24, 2005 AMOUNT ******$3,386.01

PAY TO THE ORDER OF S & S Enterprises
P.O. Box 4058
N Myrtle Beach, SC 29597

Three Thousand Three Hundred Eighty-Six and 01/100 Dollars

AUTHORIZED SIGNATURE

⑈002939⑈ [redacted] ⑆000033860⑆

03/28/05 2939 $3,386.01

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

March 31, 2005 - April 30, 2005

**Account Number** [redacted]


205 enclosures

**BUSINESS CHECKING**

**Summary** [redacted]

| Previous Balance | + Deposits Credits | - Checks Debits | - Service Charges | + Interest Credits | New Balance |
|---|---|---|---|---|---|
| 1,623.84 | 868,417.35 | 612,014.71 | 0.00 | 0.00 | 258,026.48 |

30 Days in Statement Period

*The following fees will be effective June 1,2005:*
*Business Checking monthly maintenance fee, $12;*
*Incoming wire notification: email, $1; fax, $2;*
*ACH Notification of Change, $1; ACH Batch Reversal, $50*

**Deposits**

| *Date* | *Description* | *Amount* |
|---|---|---|
| 04-04 | CUSTOMER DEPOSIT | 175,318.00 |
| 04-04 | CUSTOMER DEPOSIT | 42,100.00 |
| 04-04 | CREDIT MEMO | 1,052.00 |
| 04-06 | CUSTOMER DEPOSIT | 48,494.00 |
| 04-08 | CUSTOMER DEPOSIT | 15,153.35 |
| 04-11 | CUSTOMER DEPOSIT | 86,220.00 |
| 04-21 | CUSTOMER DEPOSIT | 132,000.00 |
| 04-22 | CUSTOMER DEPOSIT | 368,080.00 |
| *Total Deposits* | *$868,417.35* | |

### How to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

### Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

| | |
|---|---|
| **NEW BALANCE** Shown on front of statement | $ _____ |
| | + _____ |
| Add deposits made since ending date on front of statement | + _____ |
| | + _____ |
| **SUBTOTAL** | $ _____ |

**Checks not listed on this or prior statements**

| Number | $ Amount |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Subtotal | |

| | |
|---|---|
| **Subtract total checks not listed from subtotal above** | - _____ |
| **CURRENT BALANCE Should agree with your records** | $ _____ |

### In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

### In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

### Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

### IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

**www.thesouthgroup.com**

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 04-13 | 2805 | 98.75 | 04-01 | 2951* | 433.01 | 04-28 | 3006 | 138.00 |
| 04-15 | 2809* | 400.00 | 04-07 | 2954* | 3,108.00 | 04-28 | 3008* | 10,318.80 |
| 04-12 | 2810 | 137.76 | 04-05 | 2956* | 5,455.00 | 04-27 | 3009 | 14.95 |
| 04-11 | 2811 | 436.28 | 04-04 | 2958* | 177.94 | 04-13 | 3014* | 12,460.00 |
| 04-08 | 2812 | 1,111.56 | 04-11 | 2959 | 2,875.00 | 04-12 | 3015 | 1,000.00 |
| 04-12 | 2813 | 47.25 | 04-27 | 2960 | 181.13 | 04-06 | 3016 | 7,000.00 |
| 04-14 | 2814 | 80.00 | 04-04 | 2962* | 402.10 | 04-07 | 3017 | 3,108.00 |
| 04-07 | 2818* | 1,666.24 | 04-04 | 2963 | 280.41 | 04-29 | 3019* | 320.00 |
| 04-12 | 2821* | 107.85 | 04-07 | 2964 | 575.82 | 04-27 | 3020 | 270.06 |
| 04-07 | 2822 | 14.95 | 04-04 | 2965 | 612.33 | 04-13 | 3021 | 75.00 |
| 04-11 | 2823 | 317.72 | 04-04 | 2966 | 328.76 | 04-11 | 3023* | 5,000.00 |
| 04-11 | 2824 | 4.42 | 04-04 | 2967 | 380.75 | 04-11 | 3024 | 31,000.00 |
| 04-07 | 2826* | 151.02 | 04-04 | 2968 | 880.06 | 04-11 | 3025 | 10,000.00 |
| 04-11 | 2827 | 131.90 | 04-04 | 2969 | 319.47 | 04-11 | 3026 | 4,825.00 |
| 04-20 | 2855* | 142.30 | 04-04 | 2970 | 746.39 | 04-25 | 3027 | 1,120.00 |
| 04-14 | 2856 | 13.65 | 04-04 | 2971 | 1,282.06 | 04-19 | 3029* | 1,221.72 |
| 04-05 | 2858* | 914.90 | 04-04 | 2972 | 258.38 | 04-27 | 3030 | 1,715.52 |
| 04-08 | 2859 | 94.44 | 04-04 | 2973 | 72.00 | 04-08 | 3031 | 344.16 |
| 04-07 | 2862* | 95.00 | 04-04 | 2974 | 673.27 | 04-11 | 3032 | 413.19 |
| 04-04 | 2863 | 2,295.00 | 04-06 | 2976* | 2,584.44 | 04-11 | 3033 | 545.86 |
| 04-08 | 2867* | 598.99 | 04-06 | 2978* | 3,386.01 | 04-08 | 3034 | 328.76 |
| 04-12 | 2868 | 262.80 | 04-05 | 2979 | 20,000.00 | 04-08 | 3035 | 575.82 |
| 04-13 | 2869 | 3,327.35 | 04-07 | 2980 | 306.81 | 04-11 | 3036 | 880.06 |
| 04-11 | 2871* | 196.38 | 04-14 | 2983* | 83.15 | 04-08 | 3037 | 319.47 |
| 04-06 | 2873* | 19,456.08 | 04-13 | 2984 | 98.75 | 04-08 | 3038 | 746.39 |
| 04-29 | 2880* | 1,386.05 | 04-12 | 2985 | 297.92 | 04-08 | 3039 | 299.17 |
| 04-19 | 2916* | 708.31 | 04-11 | 2986 | 17.08 | 04-11 | 3040 | 1,249.66 |
| 04-20 | 2933* | 210.79 | 04-08 | 2987 | 656.41 | 04-11 | 3041 | 250.75 |
| 04-25 | 2935* | 2,400.00 | 04-12 | 2989* | 295.04 | 04-12 | 3042 | 300.00 |
| 04-20 | 2940* | 4,131.23 | 04-13 | 2990 | 48.14 | 04-11 | 3043 | 300.00 |
| 04-11 | 2941 | 2,714.00 | 04-15 | 2991 | 141.02 | 04-11 | 3044 | 9.83 |
| 04-19 | 2942 | 1,145.00 | 04-11 | 2997* | 924.74 | 04-20 | 3045 | 514.99 |
| 04-06 | 2944* | 2,699.65 | 04-14 | 2998 | 350.31 | 04-15 | 3046 | 3,328.49 |
| 04-06 | 2945 | 377.90 | 04-28 | 2999 | 21.11 | 04-14 | 3048* | 8,900.00 |
| 04-06 | 2946 | 193.20 | 04-29 | 3000 | 44.52 | 04-14 | 3050* | 294.53 |
| 04-06 | 2947 | 217.69 | 04-28 | 3002* | 1,258.00 | 04-26 | 3052* | 67,494.08 |
| 04-06 | 2948 | 3,074.23 | 04-27 | 3004* | 6,002.63 | 04-14 | 3054* | 355.53 |
| 04-06 | 2949 | 37.78 | 04-28 | 3005 | 346.50 | 04-14 | 3055 | 367.60 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 04-14 | 3056 | 976.31 | 04-19 | 3087 | 6,912.00 | 04-25 | 3119 | 575.82 |
| 04-28 | 3057 | 4,862.54 | 04-22 | 3088 | 277.03 | 04-22 | 3120 | 319.47 |
| 04-28 | 3058 | 6,330.00 | 04-19 | 3089 | 300.00 | 04-22 | 3121 | 746.39 |
| 04-28 | 3059 | 6,520.00 | 04-18 | 3090 | 429.79 | 04-22 | 3122 | 694.82 |
| 04-27 | 3060 | 1,350.00 | 04-26 | 3092* | 284.89 | 04-22 | 3123 | 1,795.90 |
| 04-29 | 3061 | 125.50 | 04-22 | 3094* | 16,744.50 | 04-22 | 3124 | 364.24 |
| 04-12 | 3063* | 5,880.00 | 04-27 | 3095 | 1,826.59 | 04-26 | 3125 | 295.10 |
| 04-18 | 3064 | 355.28 | 04-25 | 3097* | 1,144.80 | 04-26 | 3126 | 497.09 |
| 04-18 | 3065 | 490.74 | 04-26 | 3098 | 348.00 | 04-25 | 3128* | 116.55 |
| 04-18 | 3066 | 453.47 | 04-26 | 3099 | 31.68 | 04-26 | 3129 | 7,206.72 |
| 04-19 | 3067 | 786.87 | 04-27 | 3100 | 39.20 | 04-28 | 3130 | 28.22 |
| 04-20 | 3068 | 575.82 | 04-26 | 3101 | 1,584.92 | 04-27 | 3131 | 75,800.00 |
| 04-18 | 3069 | 125.60 | 04-25 | 3102 | 16.00 | 04-26 | 3132 | 8,500.00 |
| 04-18 | 3070 | 641.88 | 04-28 | 3103 | 280.50 | 04-26 | 3135* | 71,809.16 |
| 04-18 | 3071 | 880.06 | 04-28 | 3104 | 200.47 | 04-26 | 3136 | 30,466.82 |
| 04-18 | 3072 | 495.94 | 04-25 | 3106* | 16,572.12 | 04-28 | 3137 | 2,250.00 |
| 04-18 | 3073 | 380.75 | 04-25 | 3107 | 356.36 | 04-29 | 3139* | 300.00 |
| 04-19 | 3074 | 319.47 | 04-25 | 3108 | 20.96 | 04-29 | 3140 | 1,374.30 |
| 04-18 | 3075 | 746.39 | 04-29 | 3109 | 2,016.00 | 04-29 | 3146* | 1,036.35 |
| 04-18 | 3076 | 1,852.95 | 04-25 | 3110 | 371.97 | 04-27 | 3156* | 11,100.00 |
| 04-18 | 3077 | 379.33 | 04-25 | 3111 | 415.06 | 04-29 | 3157 | 1,000.00 |
| 04-20 | 3079* | 609.15 | 04-25 | 3112 | 403.61 | 04-29 | 3167* | 880.06 |
| 04-27 | 3080 | 2,450.49 | 04-26 | 3113 | 786.87 | 04-29 | 3168 | 319.47 |
| 04-21 | 3081 | 360.02 | 04-26 | 3114 | 254.92 | 04-29 | 3169 | 746.39 |
| 04-19 | 3083* | 7,620.00 | 04-25 | 3115 | 664.06 | 04-29 | 3170 | 1,928.42 |
| 04-22 | 3084 | 1,561.03 | 04-22 | 3116 | 880.06 | 04-29 | 3171 | 394.62 |
| 04-20 | 3085 | 521.33 | 04-25 | 3117 | 501.74 | 04-29 | 3172 | 294.40 |
| 04-27 | 3086 | 2,602.00 | 04-25 | 3118 | 269.43 | | | |
| *Total Checks* | | *$609,735.03* | | | | | | |

**Described Debits**

| Date | Description | Amount |
|---|---|---|
| 04-01 | PAID/RETURN ITEM FEE<br>Insufficient funds | 32.00 |
| 04-04 | PAID/RETURN ITEM FEE<br>Insufficient funds | 32.00 |
| 04-06 | HARLAND CHECKS CHK ORDERS | 13.18 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Described Debits (continued)**

| *Date* | *Description* | | *Amount* |
|---|---|---|---|
| 04-15 | PRUDENTIAL INS | INS PREM | 435.80 |
| 04-18 | JOHN HANCOCK USA | INS PAYMT | 514.50 |
| 04-20 | GMAC | GMAC PAYMT | 620.86 |
| 04-28 | GMAC | GMAC PAYMT | 631.34 |
| *Total Described Debits* | | *$2,279.68* | |

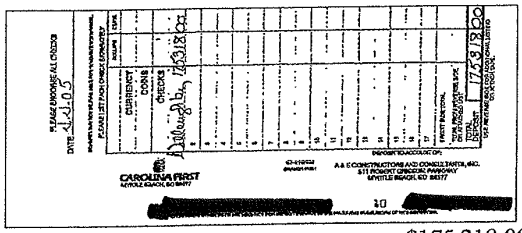
**Daily Balance Summary**

| *Date* | *Balance* | *Date* | *Balance* |
|---|---|---|---|
| 03-31 Beginning Balance | 1,623.84 | 04-15 | 178,989.32 |
| 04-01 | 1,158.83 | 04-18 | 171,242.64 |
| 04-04 | 210,887.91 | 04-19 | 152,229.27 |
| 04-05 | 184,518.01 | 04-20 | 144,902.80 |
| 04-06 | 193,971.85 | 04-21 | 276,542.78 |
| 04-07 | 184,946.01 | 04-22 | 621,239.34 |
| 04-08 | 195,024.19 | 04-25 | 596,290.86 |
| 04-11 | 219,152.32 | 04-26 | 406,730.61 |
| 04-12 | 210,823.70 | 04-27 | 303,378.04 |
| 04-13 | 194,715.71 | 04-28 | 270,192.56 |
| 04-14 | 183,294.63 | 04-29 Ending Balance | 258,026.48 |

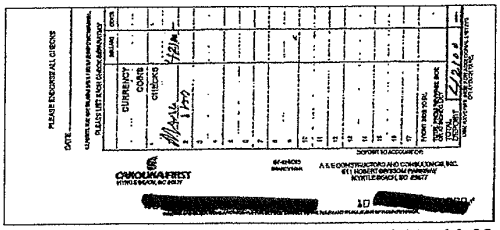
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

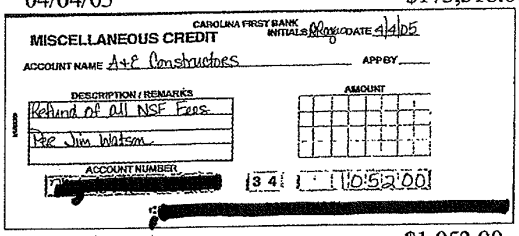

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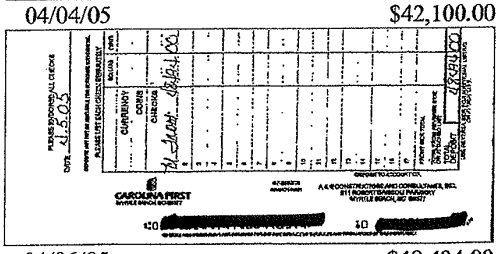
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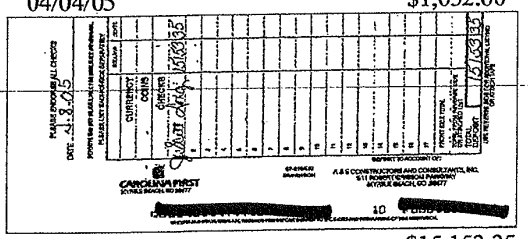
04/04/05 $42,100.00



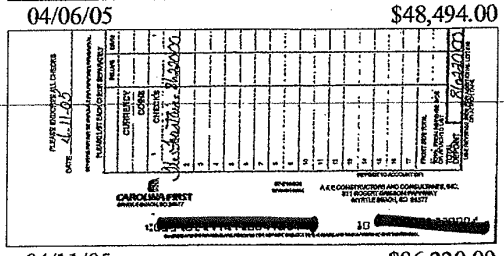

04/04/05 $1,052.00



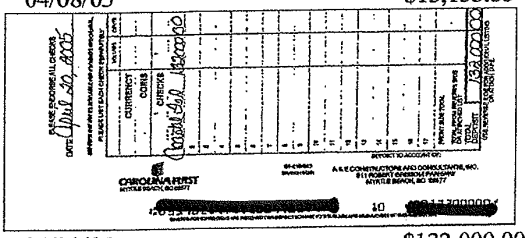
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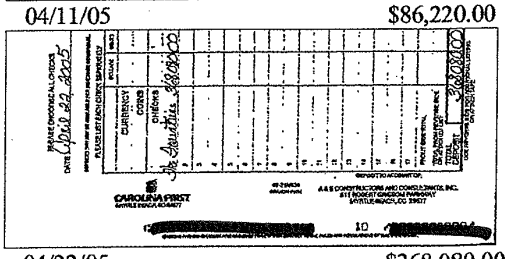
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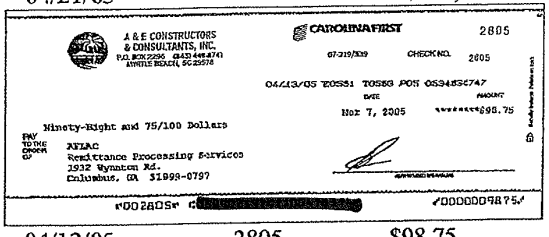
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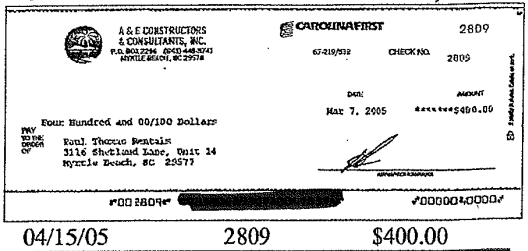
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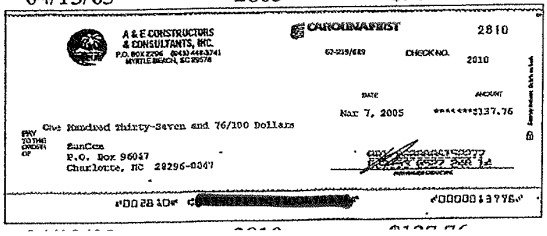
04/22/05 $368,080.00

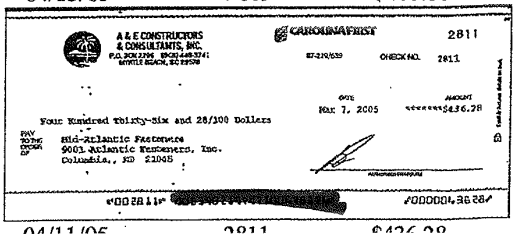



04/13/05 2805 $98.75

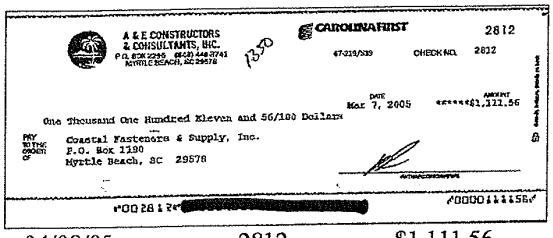



04/15/05 2809 $400.00

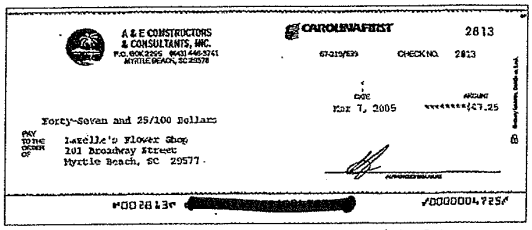


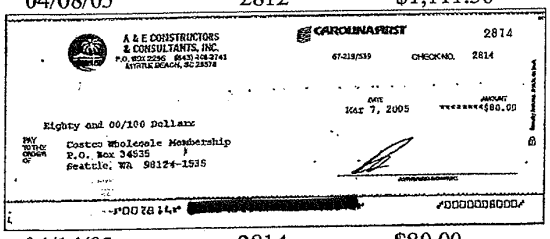
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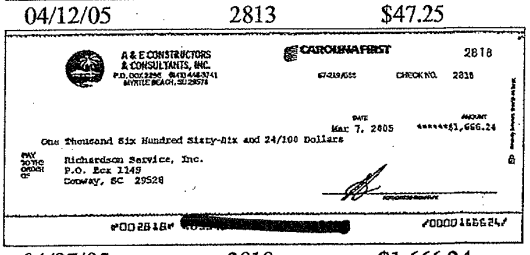

04/08/05 2812 $1,111.56



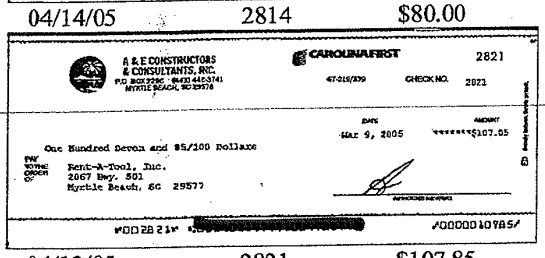

04/12/05 2813 $47.25



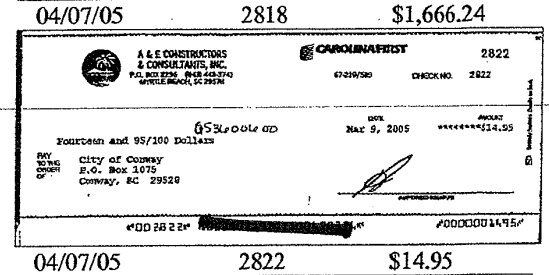

04/14/05 2814 $80.00



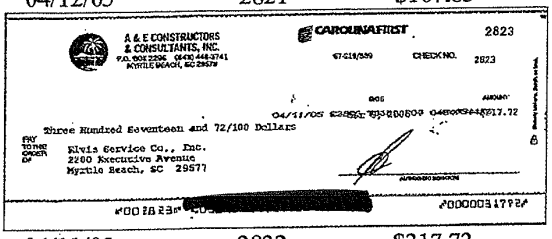

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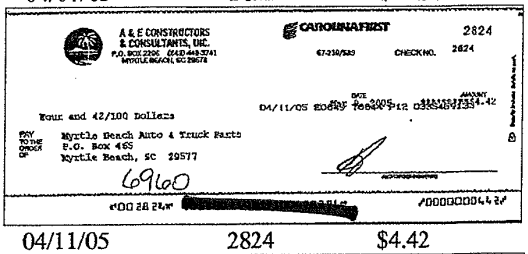

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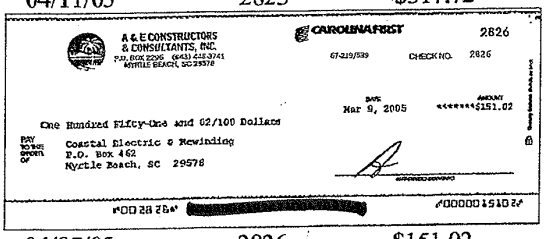

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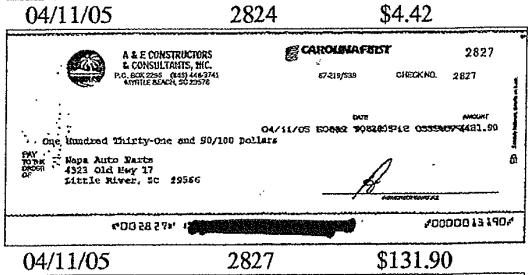

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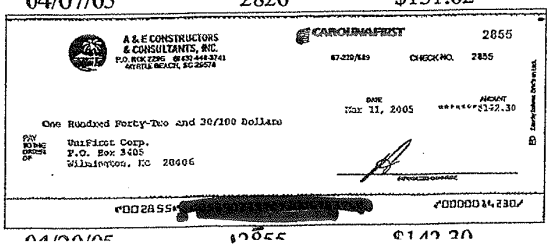

04/11/05 2824 $4.42



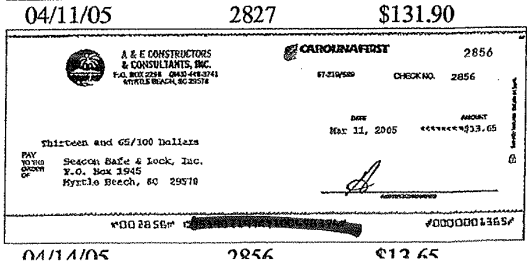

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04/11/05 2827 $131.90

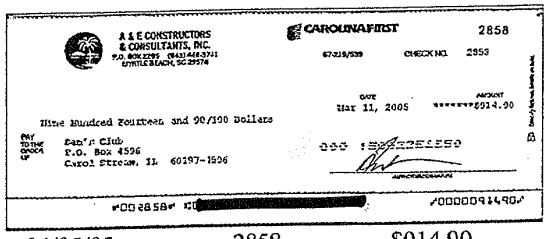



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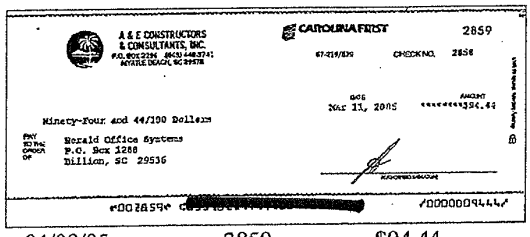



04/14/05 2856 $13.65

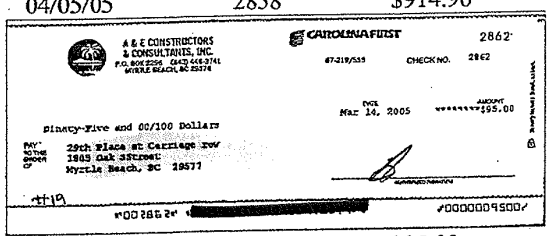
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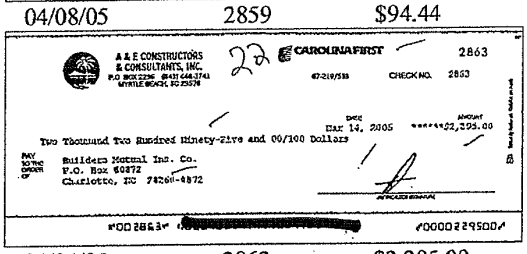

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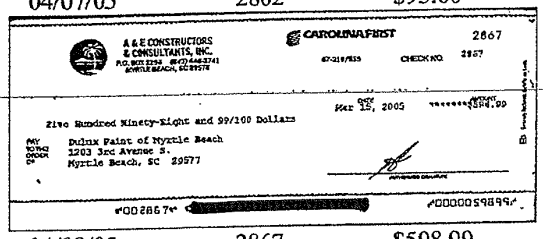

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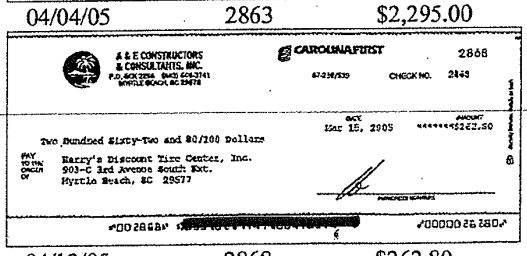

04/07/05 2862 $95.00



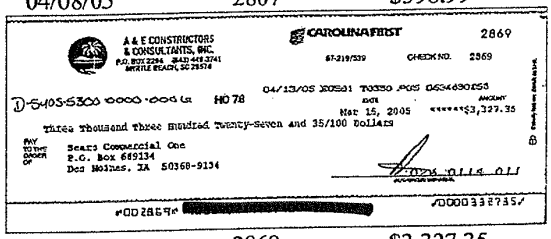

04/04/05 2863 $2,295.00



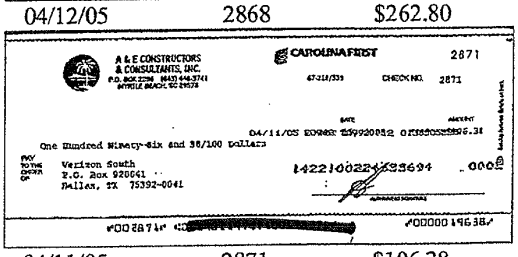

04/08/05 2867 $598.99



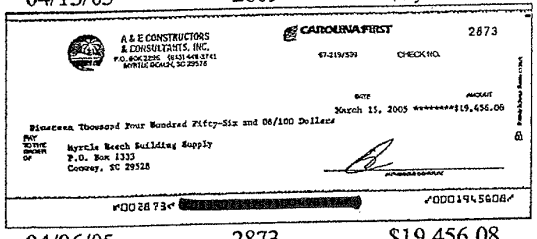

04/12/05 2868 $262.80



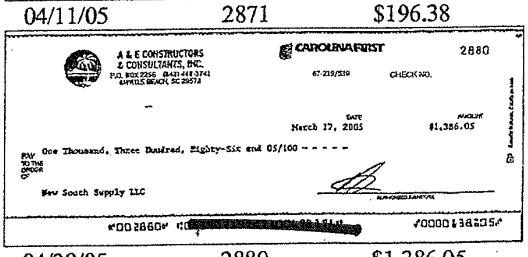

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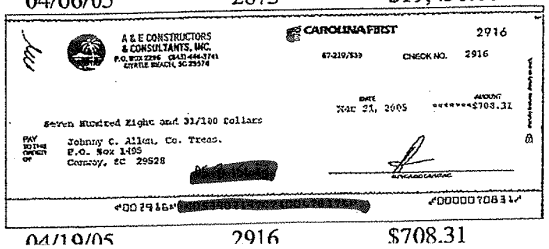

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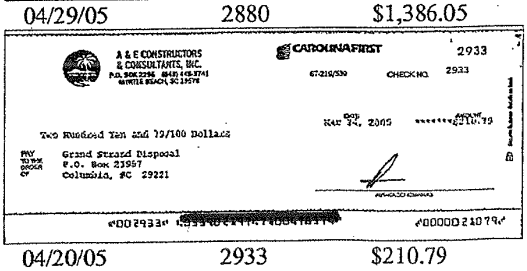

04/06/05 2873 $19,456.08




04/29/05 2880 $1,386.05




04/19/05 2916 $708.31

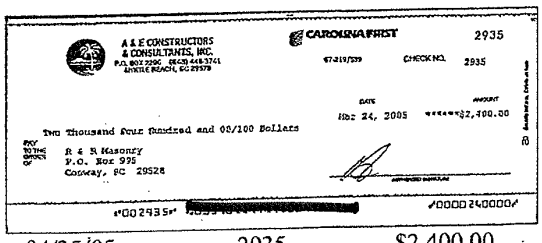



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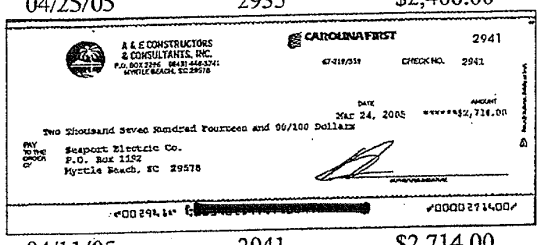
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

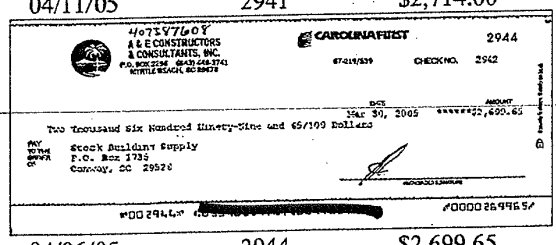

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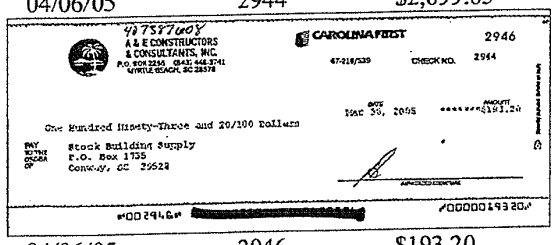

04/25/05 2935 $2,400.00



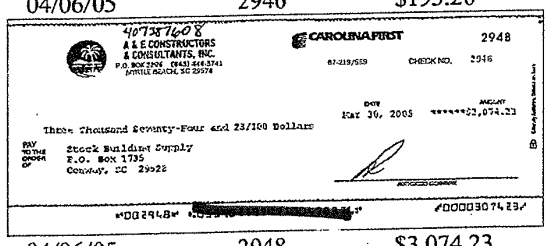

04/11/05 2941 $2,714.00



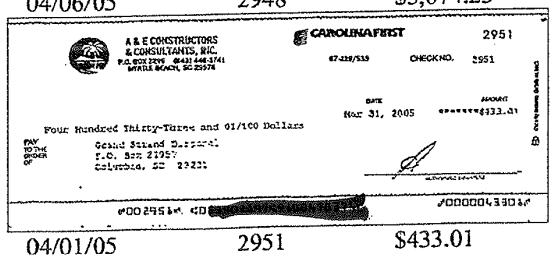

04/06/05 2944 $2,699.65



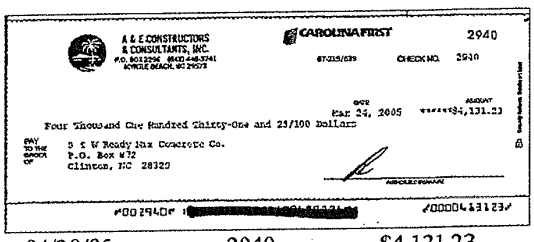

04/06/05 2946 $193.20



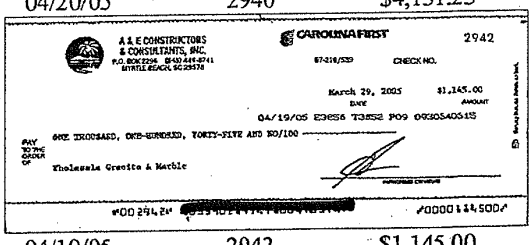

04/06/05 2948 $3,074.23



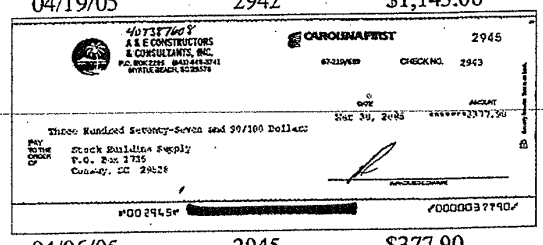

04/01/05 2951 $433.01



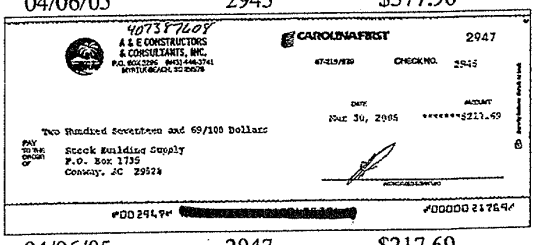

04/20/05 2940 $4,131.23



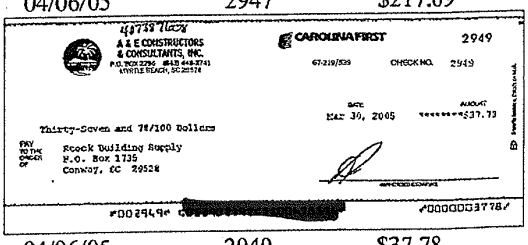

04/19/05 2942 $1,145.00



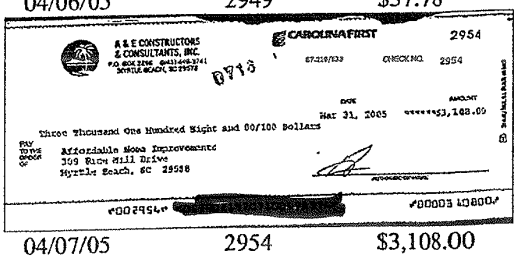

04/06/05 2945 $377.90




04/06/05 2947 $217.69




04/06/05 2949 $37.78

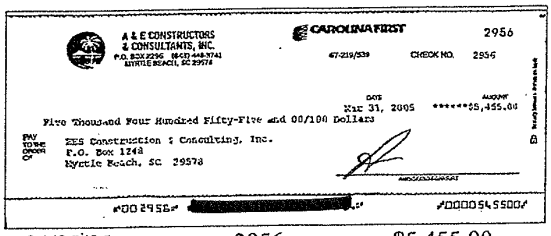



04/07/05 2954 $3,108.00

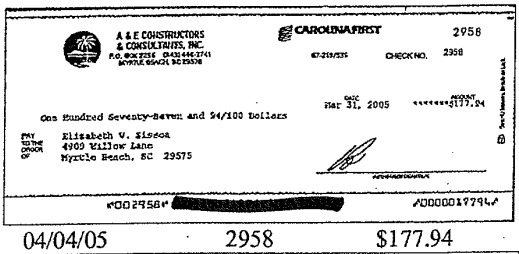
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

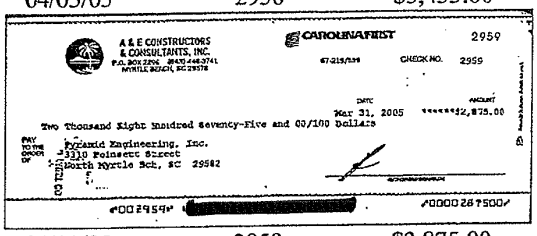

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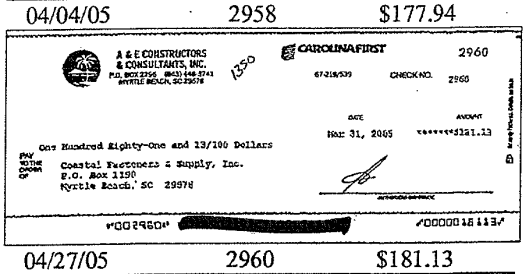

04/05/05 2956 $5,455.00



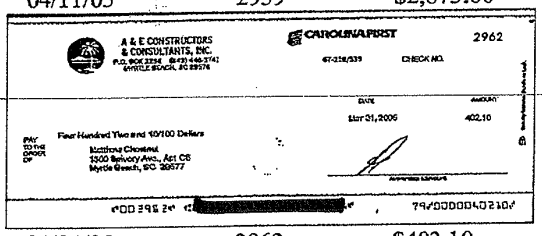

04/04/05 2958 $177.94



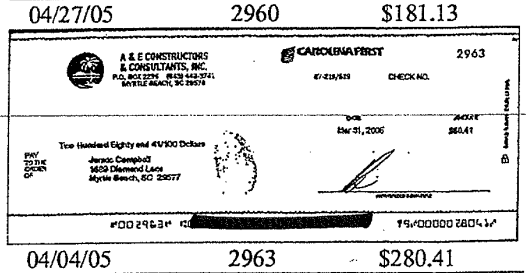

04/11/05 2959 $2,875.00



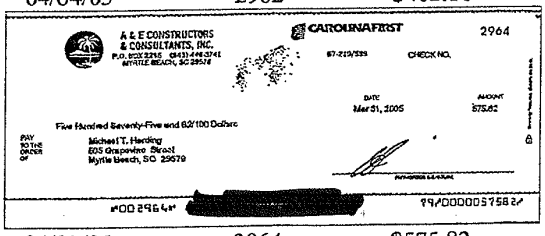

04/27/05 2960 $181.13



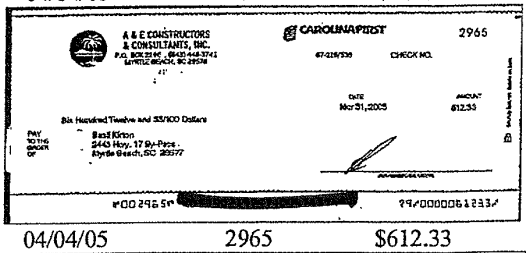

04/04/05 2962 $402.10



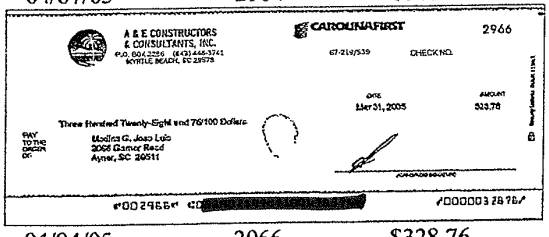

04/04/05 2963 $280.41



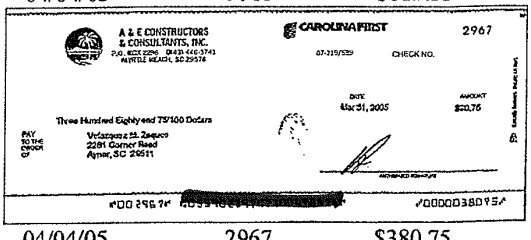

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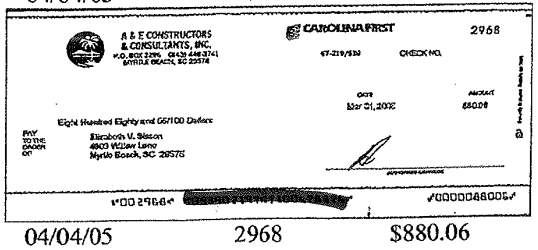

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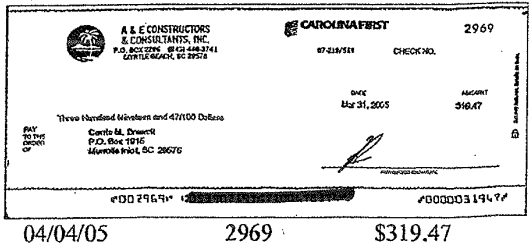

04/04/05 2966 $328.76




04/04/05 2967 $380.75

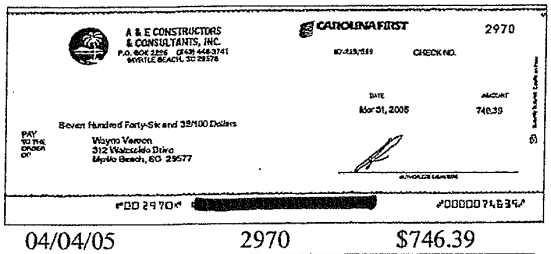



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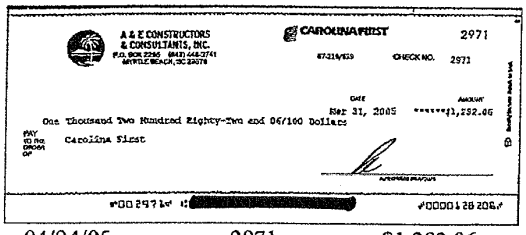



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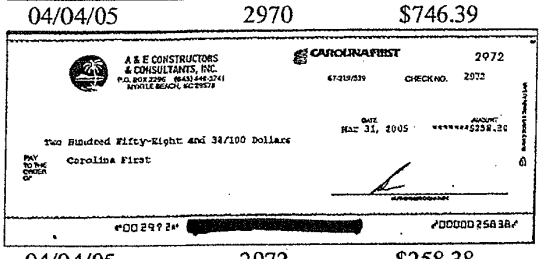
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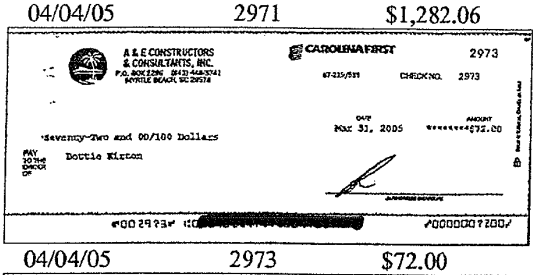

04/04/05 2970 $746.39



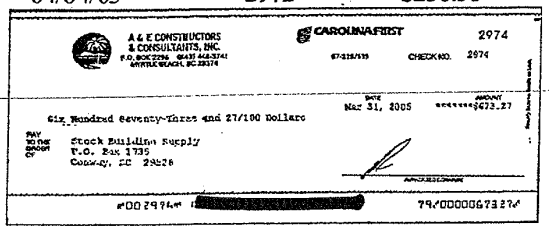

04/04/05 2971 $1,282.06



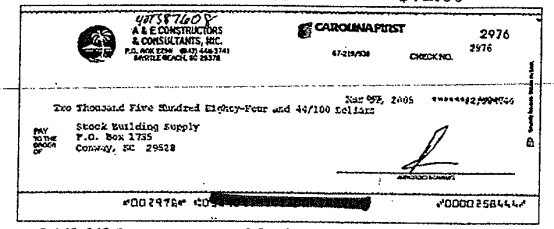

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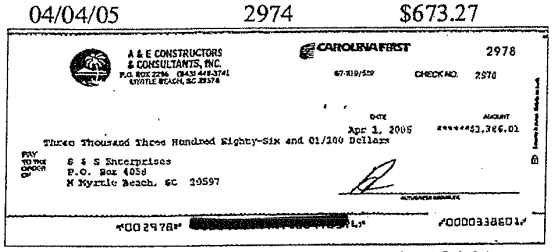

04/04/05 2973 $72.00



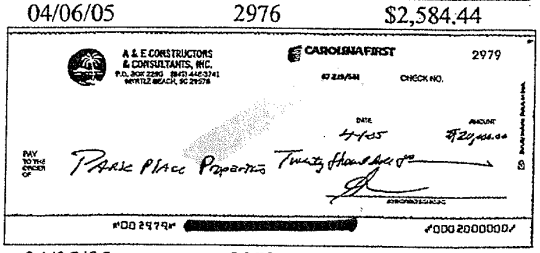

04/04/05 2974 $673.27



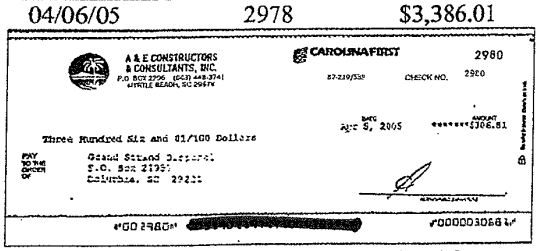

04/06/05 2976 $2,584.44



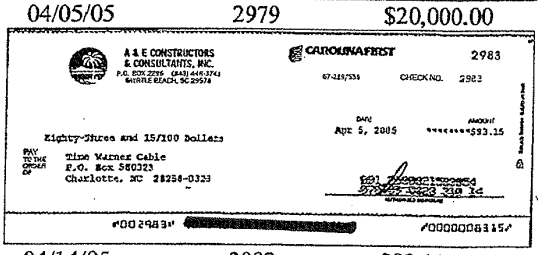

04/06/05 2978 $3,386.01



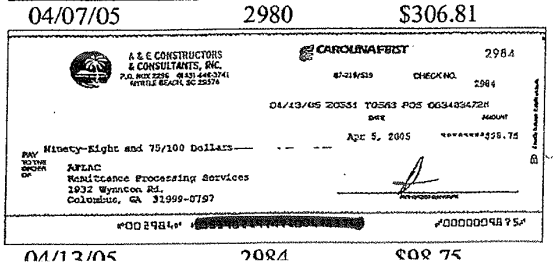

04/05/05 2979 $20,000.00



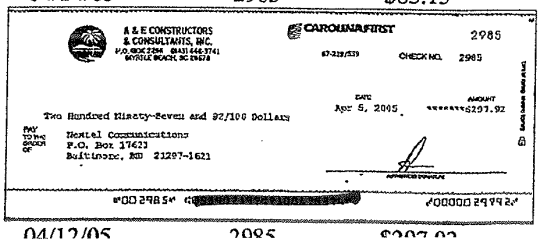

04/07/05 2980 $306.81




04/14/05 2983 $83.15

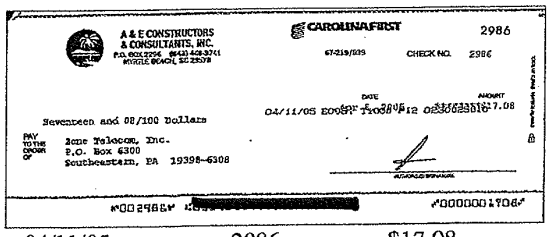



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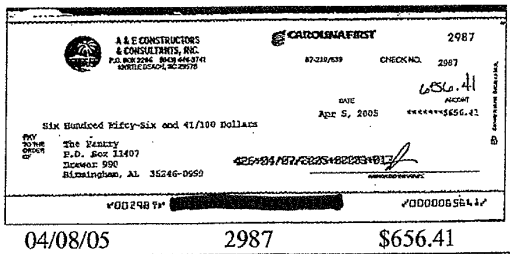



04/12/05 2985 $297.92

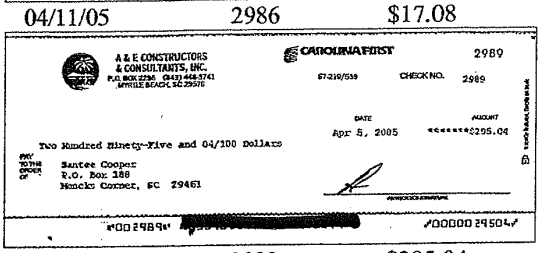
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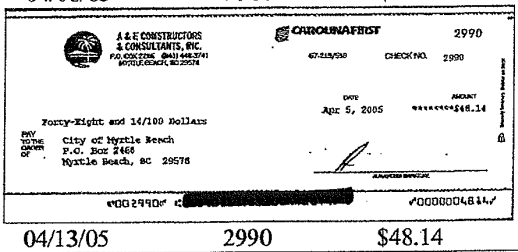

04/11/05 2986 $17.08



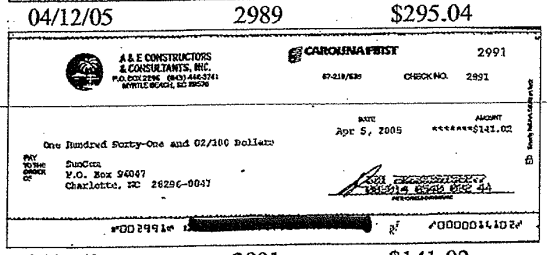

04/08/05 2987 $656.41



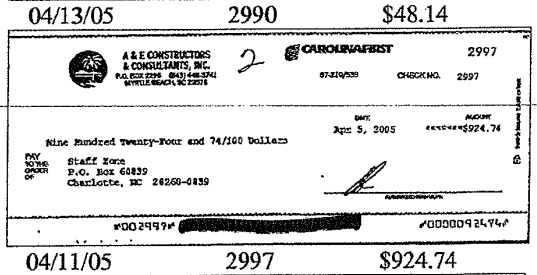

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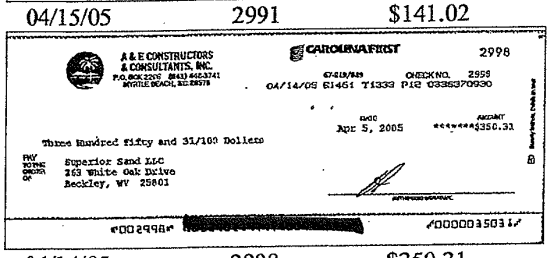

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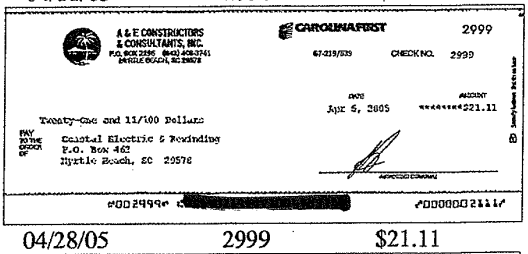

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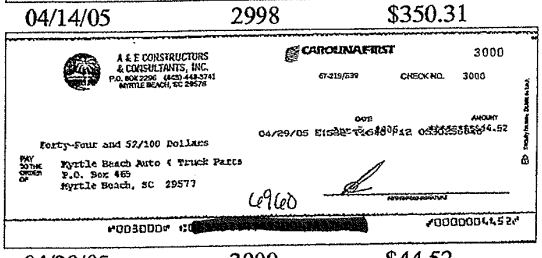

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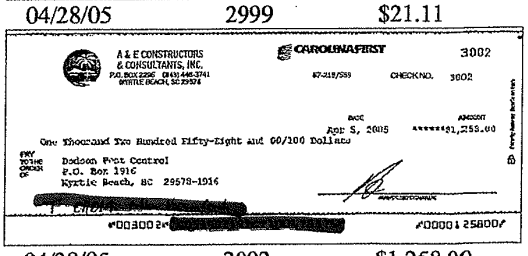

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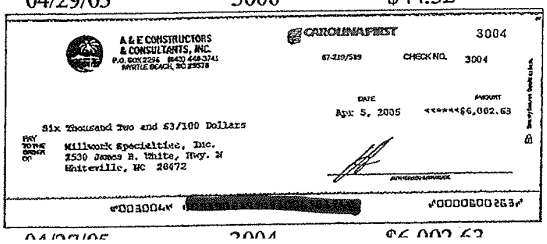

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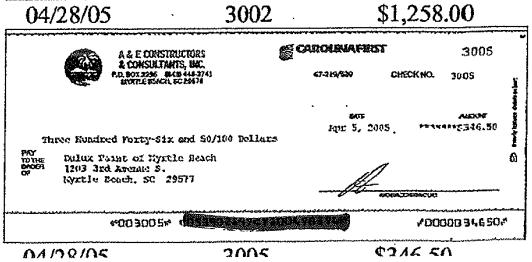

04/29/05 3000 $44.52




04/28/05 3002 $1,258.00

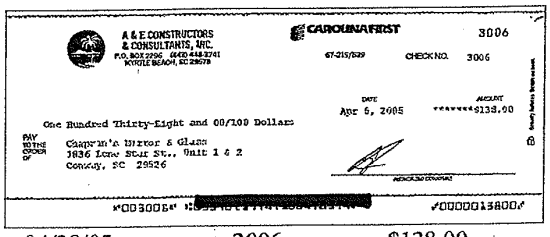



04/27/05 3004 $6,002.63

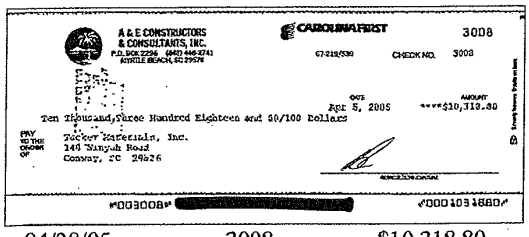



04/28/05 3005 $346.50

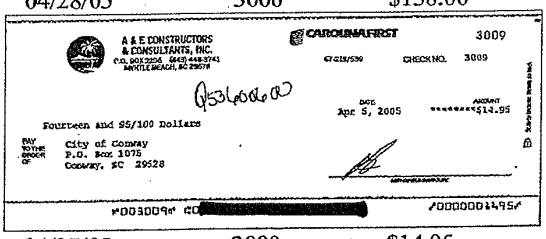
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3006
DATE Apr 6, 2005 AMOUNT ******$138.00
One Hundred Thirty-Eight and 00/100 Dollars
PAY TO THE ORDER OF Chapman's Mirror & Glass 3836 Lone Star St., Unit 1 & 2 Conway, SC 29526
⑈003006⑈ [redacted] ⑆000001380⑆

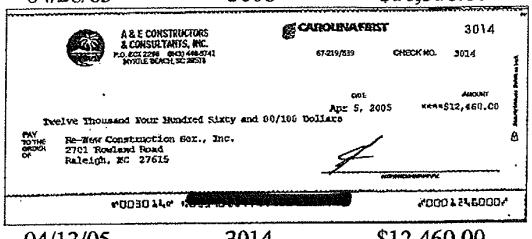
04/28/05 3006 $138.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3008
DATE Apr 5, 2005 AMOUNT ****$10,318.80
Ten Thousand, Three Hundred Eighteen and 80/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Tanyah Road Conway, SC 29526
⑈003008⑈ [redacted] ⑆000103180⑆

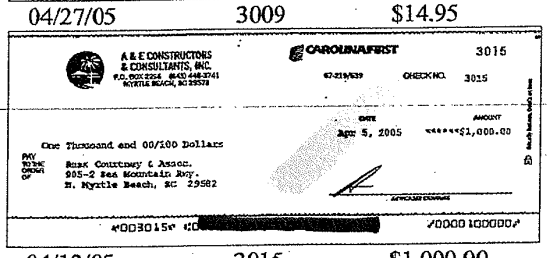
04/28/05 3008 $10,318.80


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3009
DATE Apr 5, 2005 AMOUNT *******$14.95
Fourteen and 95/100 Dollars
PAY TO THE ORDER OF City of Conway P.O. Box 1075 Conway, SC 29528
⑈003009⑈ [redacted] ⑆000001495⑆

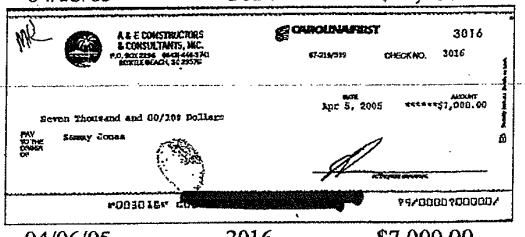
04/27/05 3009 $14.95


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3014
DATE Apr 5, 2005 AMOUNT ****$12,460.00
Twelve Thousand Four Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF Re-Rose Construction Gen., Inc. 2701 Rowland Road Raleigh, NC 27615
⑈003014⑈ [redacted] ⑆000124600⑆

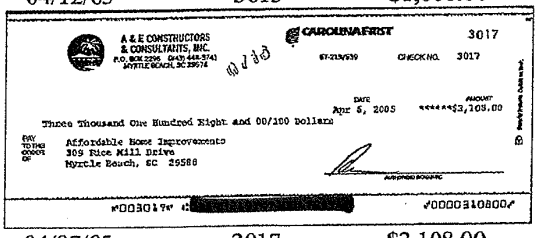
04/13/05 3014 $12,460.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3015
DATE Apr 5, 2005 AMOUNT ******$1,000.00
One Thousand and 00/100 Dollars
PAY TO THE ORDER OF Rose Courtney & Assoc. 905-2 Sea Mountain Hwy. N. Myrtle Beach, SC 29582
⑈003015⑈ [redacted] ⑆000100000⑆

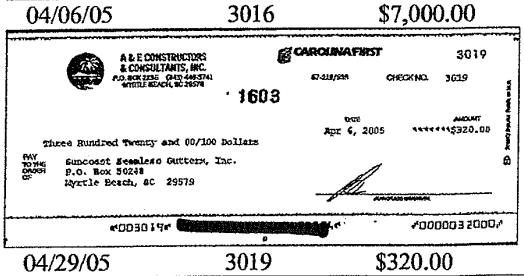
04/12/05 3015 $1,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3016
DATE Apr 5, 2005 AMOUNT *******$7,000.00
Seven Thousand and 00/100 Dollars
PAY TO THE ORDER OF Sonny Sousa
⑈003016⑈ [redacted] ⑆000070000⑆

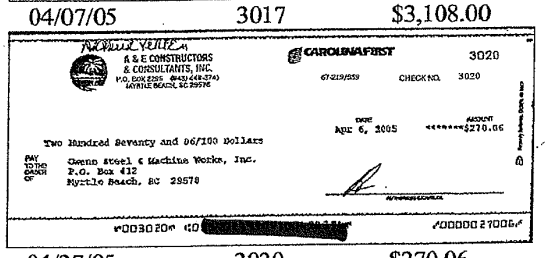
04/06/05 3016 $7,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3017
DATE Apr 5, 2005 AMOUNT *******$3,108.00
Three Thousand One Hundred Eight and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 309 Rice Mill Drive Myrtle Beach, SC 29588
⑈003017⑈ [redacted] ⑆000310800⑆

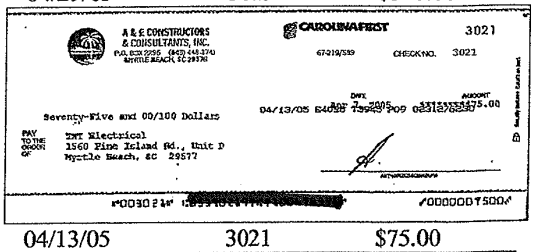
04/07/05 3017 $3,108.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3019
1603
DATE Apr 6, 2005 AMOUNT *******$320.00
Three Hundred Twenty and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 30248 Myrtle Beach, SC 29579
⑈003019⑈ [redacted] ⑆000032000⑆

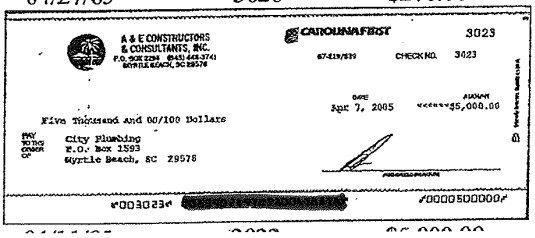
04/29/05 3019 $320.00

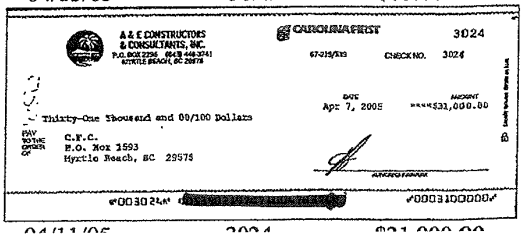

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3020
DATE Apr 6, 2005 AMOUNT *******$270.06
Two Hundred Seventy and 06/100 Dollars
PAY TO THE ORDER OF Coens Steel & Machine Works, Inc. P.O. Box 412 Myrtle Beach, SC 29578
⑈003020⑈ [redacted] ⑆000027006⑆

04/27/05 3020 $270.06


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3021
DATE Apr 7, 2005 AMOUNT $75.00
Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF TMT Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577
⑈003021⑈ [redacted] ⑆000007500⑆

04/13/05 3021 $75.00

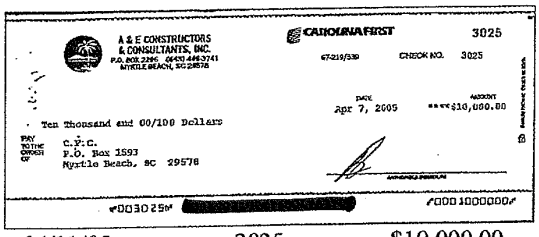

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3023
DATE Apr 7, 2005 AMOUNT *******$5,000.00
Five Thousand and 00/100 Dollars
PAY TO THE ORDER OF City Plumbing P.O. Box 1593 Myrtle Beach, SC 29578
⑈003023⑈ [redacted] ⑆000500000⑆


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3024
DATE Apr 7, 2005 AMOUNT ****$31,000.00
Thirty-One Thousand and 00/100 Dollars
PAY TO THE ORDER OF C.F.C. P.O. Box 1593 Myrtle Beach, SC 29578
⑈003024⑈ [redacted] ⑆003100000⑆

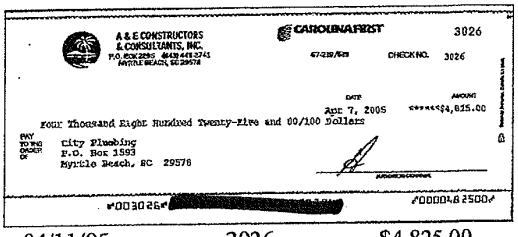
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

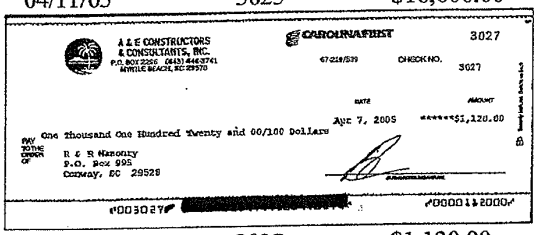

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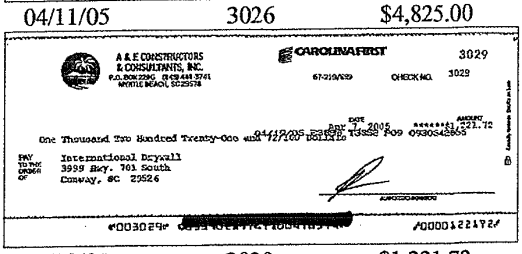

04/11/05 3025 $10,000.00



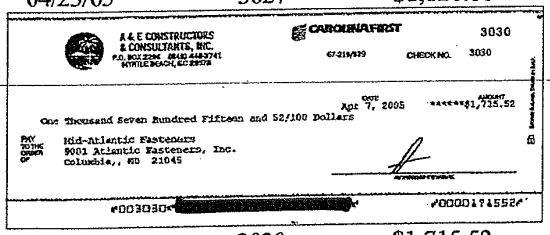

04/11/05 3026 $4,825.00



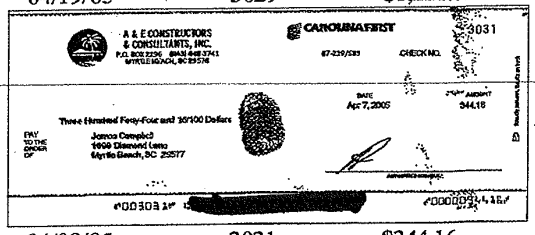

04/25/05 3027 $1,120.00



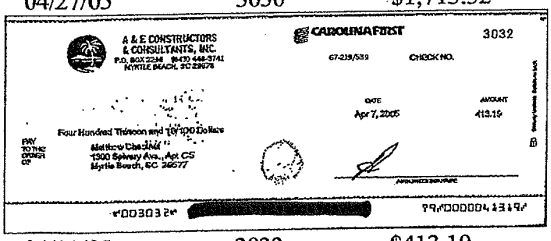

04/19/05 3029 $1,221.72



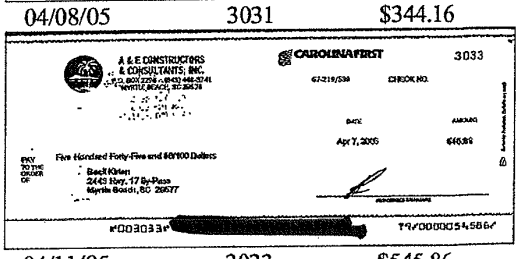

04/27/05 3030 $1,715.52



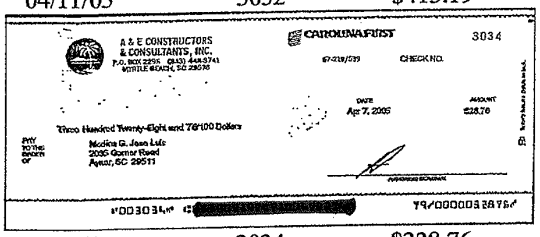

04/08/05 3031 $344.16



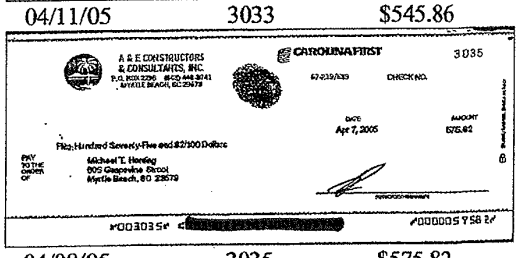

04/11/05 3032 $413.19



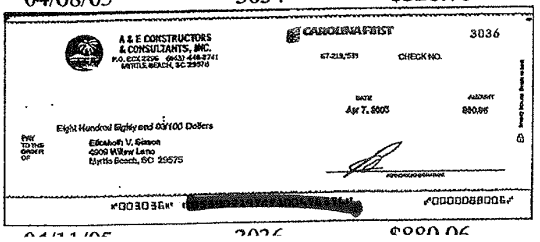

04/11/05 3033 $545.86



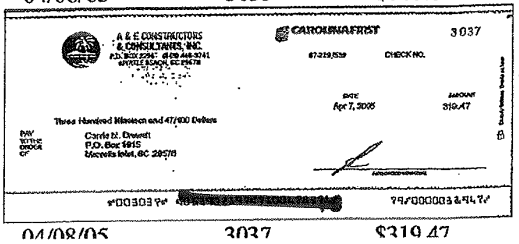

04/08/05 3034 $328.76




04/08/05 3035 $575.82




04/11/05 3036 $880.06

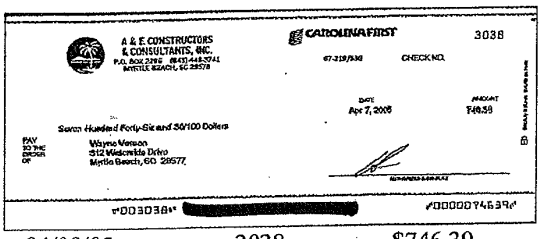



04/08/05 3037 $319.47

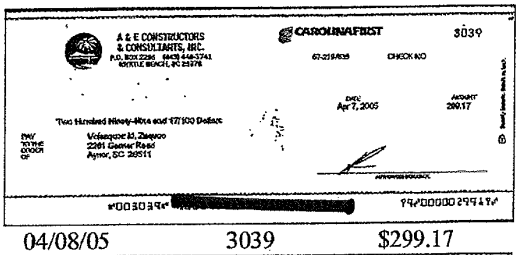
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

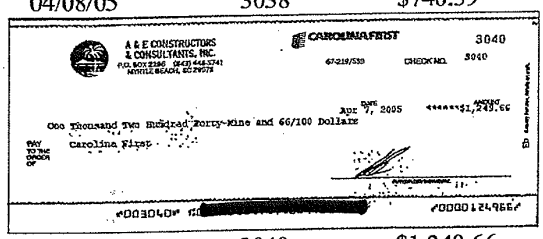

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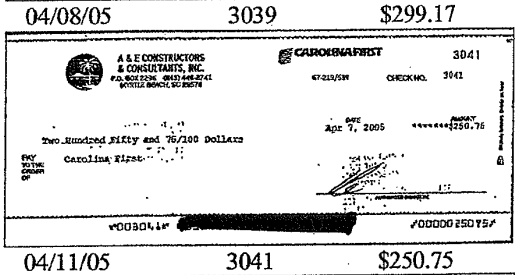

04/08/05 3038 $746.39



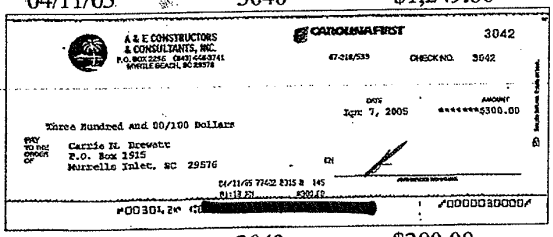

04/08/05 3039 $299.17



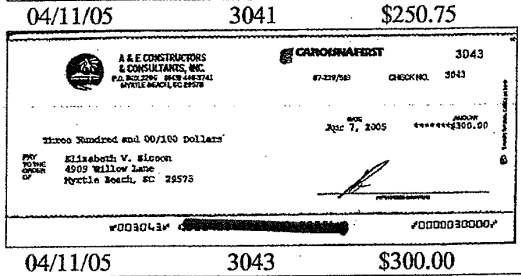

04/11/05 3040 $1,249.66



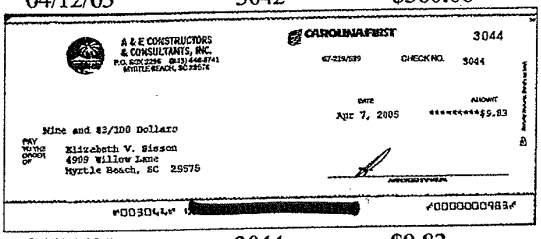

04/11/05 3041 $250.75



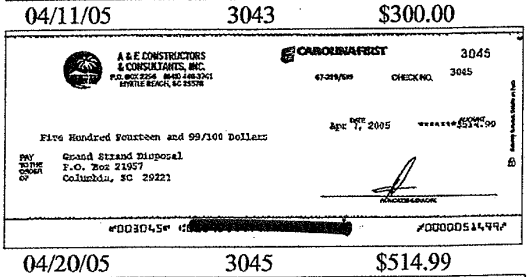

04/12/05 3042 $300.00



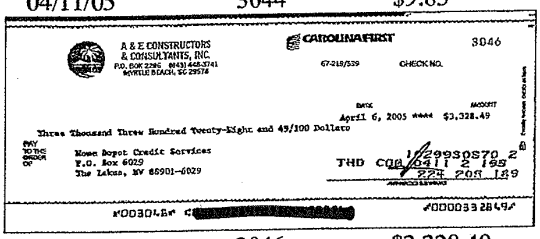

04/11/05 3043 $300.00



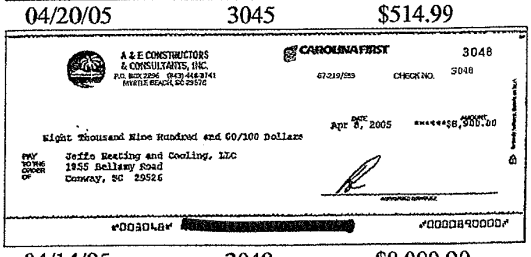

04/11/05 3044 $9.83



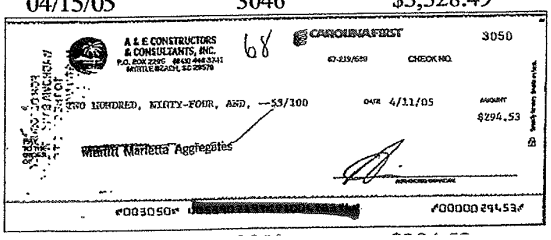

04/20/05 3045 $514.99

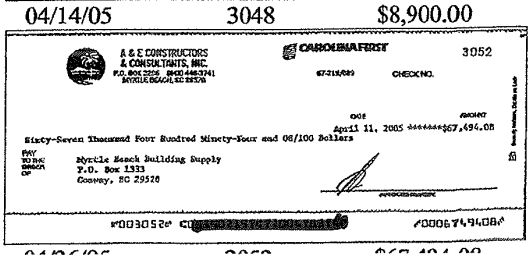



04/15/05 3046 $3,328.49




04/14/05 3048 $8,900.00

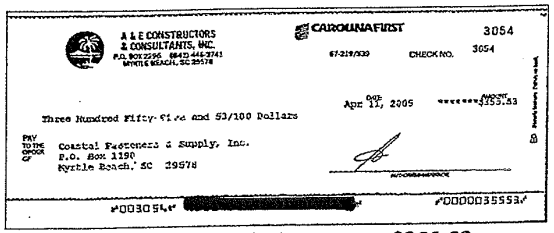


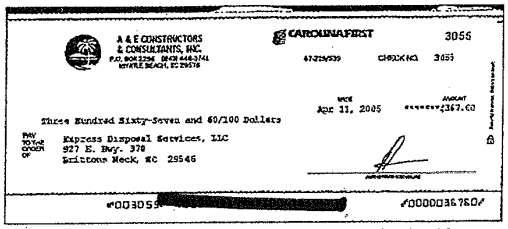
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

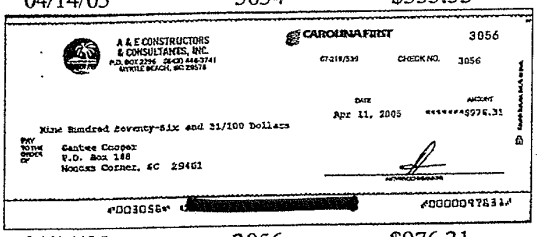

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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3054
Three Hundred Fifty-five and 53/100 Dollars
Apr 13, 2005 $355.53
PAY TO THE ORDER OF: Coastal Fasteners & Supply, Inc. P.O. Box 1190 Myrtle Beach, SC 29578

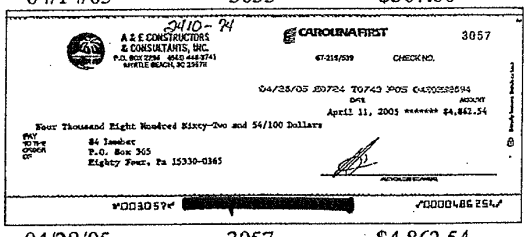
04/14/05 3054 $355.53


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3055
Three Hundred Sixty-Seven and 60/100 Dollars
Apr 11, 2005 $367.60
PAY TO THE ORDER OF: Express Disposal Services, LLC 927 E. Bvy. 378 Britton's Neck, SC 29546

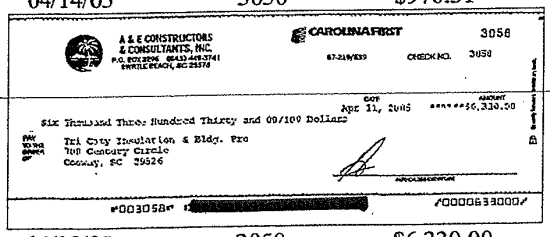
04/14/05 3055 $367.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3056
Nine Hundred Seventy-six and 31/100 Dollars
Apr 11, 2005 $976.31
PAY TO THE ORDER OF: Santee Cooper P.O. Box 148 Nexsen Corner, SC 29461

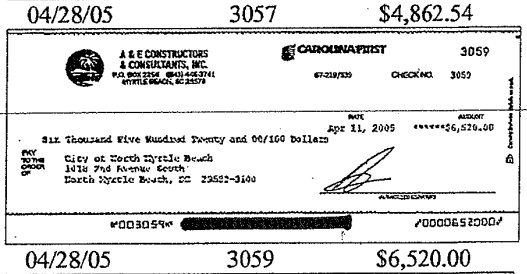
04/14/05 3056 $976.31


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3057
2410-74
04/28/05 050724 T0743 POS 0437000000594
April 11, 2005 $4,862.54
Four Thousand Eight Hundred Sixty-Two and 54/100 Dollars
PAY TO THE ORDER OF: 84 Lumber P.O. Box 365 Eighty Four, Pa 15330-0365

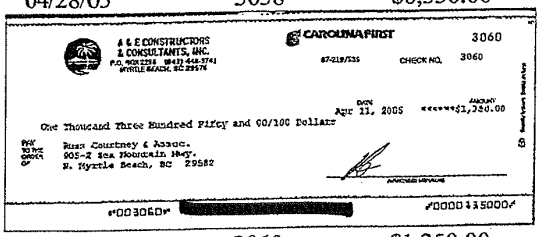
04/28/05 3057 $4,862.54


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3058
Six Thousand Three Hundred Thirty and 00/100 Dollars
Apr 11, 2005 $6,330.00
PAY TO THE ORDER OF: Tri City Insulation & Bldg. Prd 700 Century Circle Conway, SC 29526

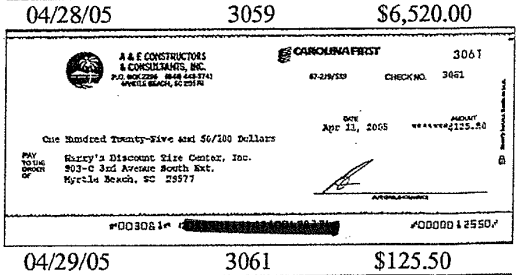
04/28/05 3058 $6,330.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3059
Six Thousand Five Hundred Twenty and 00/100 Dollars
Apr 11, 2005 $6,520.00
PAY TO THE ORDER OF: City of North Myrtle Beach 1018 2nd Avenue South North Myrtle Beach, SC 29582-3100

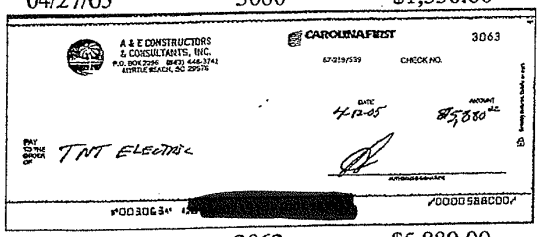
04/28/05 3059 $6,520.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3060
One Thousand Three Hundred Fifty and 00/100 Dollars
Apr 11, 2005 $1,350.00
PAY TO THE ORDER OF: Russ Courtney & Assoc. 905-F Sea Mountain Hwy. N. Myrtle Beach, SC 29582

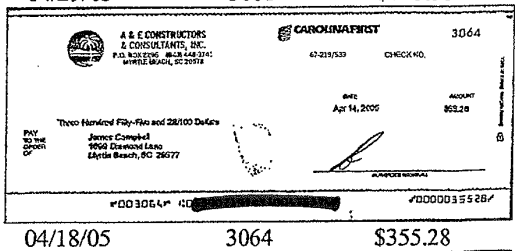
04/27/05 3060 $1,350.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3061
One Hundred Twenty-five and 50/100 Dollars
Apr 13, 2005 $125.50
PAY TO THE ORDER OF: Harry's Discount Tire Center, Inc. 903-C 3rd Avenue South Ext. Myrtle Beach, SC 29577

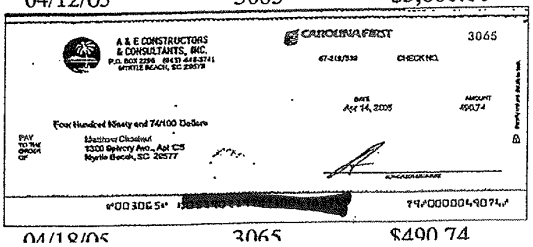
04/29/05 3061 $125.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3063
4-12-05 $5,880.00
PAY TO THE ORDER OF: TNT ELECTRIC

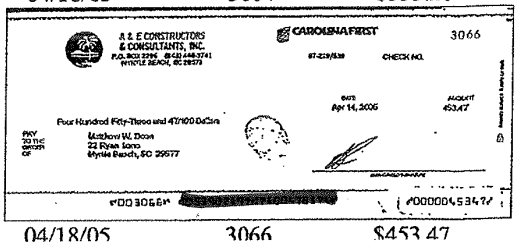
04/12/05 3063 $5,880.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3064
Three Hundred Fifty-Five and 28/100 Dollars
Apr 14, 2005 $355.28
PAY TO THE ORDER OF: Janice Campbell 1950 Diamond Lane Myrtle Beach, SC 29577

04/18/05 3064 $355.28


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3065
Four Hundred Ninety and 74/100 Dollars
Apr 14, 2005 $490.74
PAY TO THE ORDER OF: National Cleaning 1305 Splenty Ave., Apt C5 Myrtle Beach, SC 29577

04/18/05 3065 $490.74

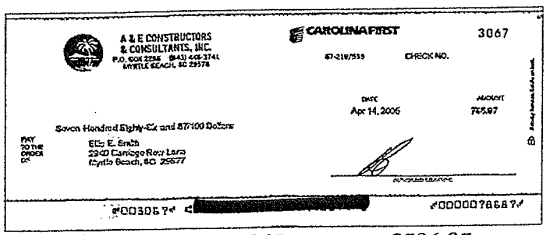

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3066
Four Hundred Fifty-Three and 47/100 Dollars
Apr 14, 2005 $453.47
PAY TO THE ORDER OF: Matthew W. Dove 22 Ryan Lane Myrtle Beach, SC 29577

04/18/05 3066 $453.47

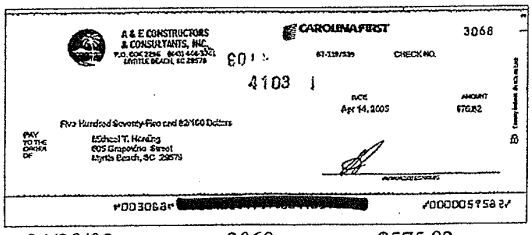
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

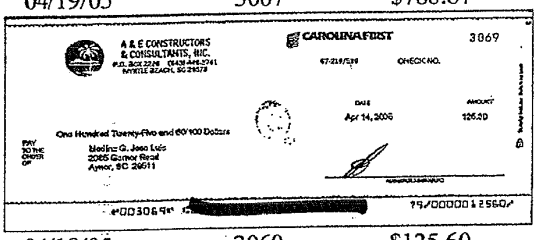

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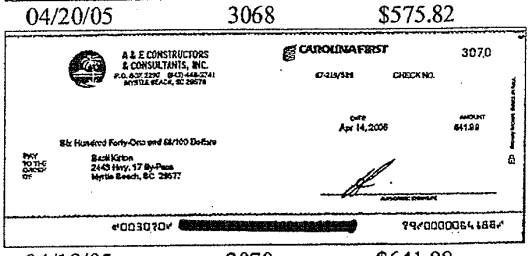

04/19/05 3067 $786.87



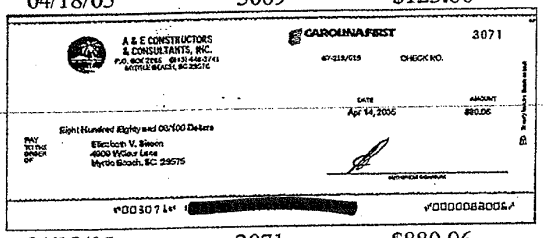

04/20/05 3068 $575.82



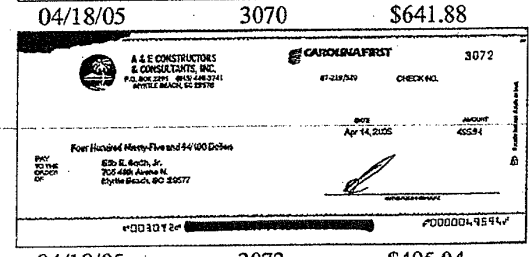

04/18/05 3069 $125.60



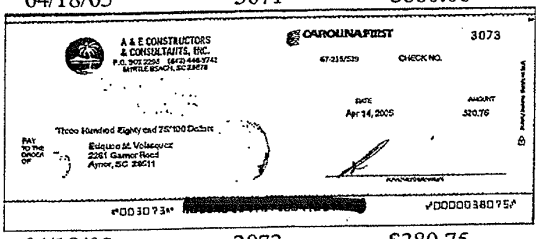

04/18/05 3070 $641.88



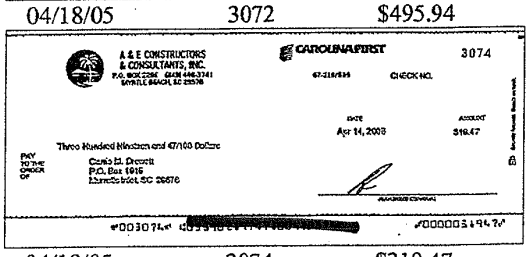

04/18/05 3071 $880.06



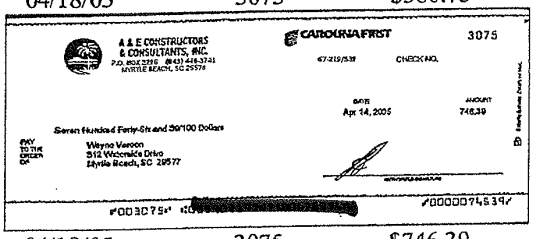

04/18/05 3072 $495.94



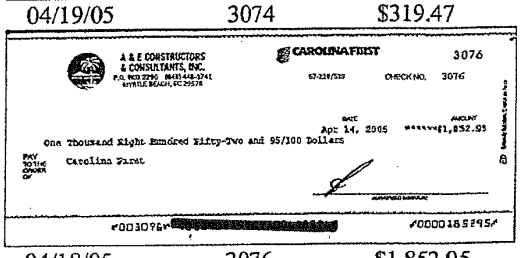

04/18/05 3073 $380.75



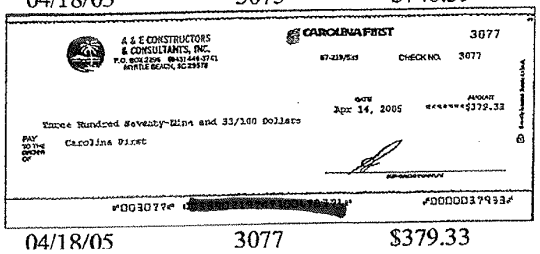

04/19/05 3074 $319.47



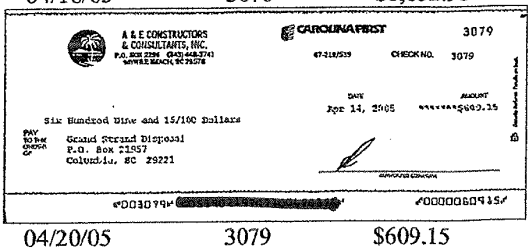

04/18/05 3075 $746.39




04/18/05 3076 $1,852.95

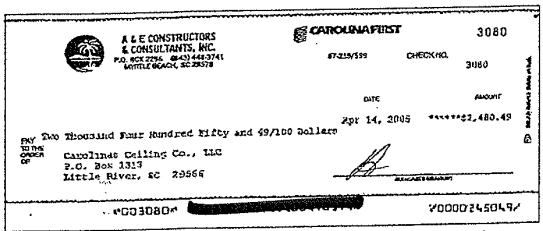



04/18/05 3077 $379.33

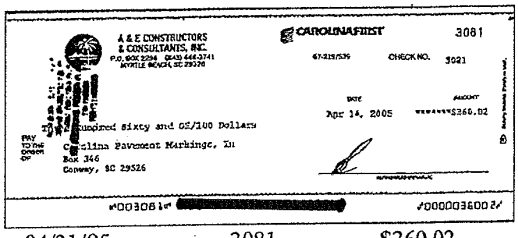



04/20/05 3079 $609.15

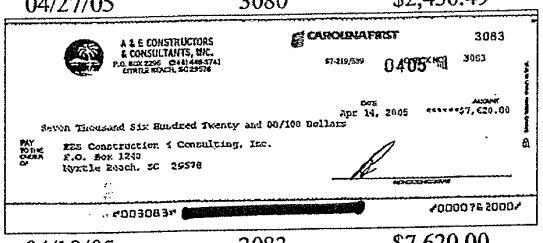
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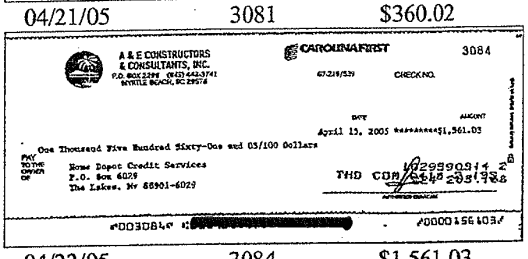

04/27/05 3080 $2,450.49



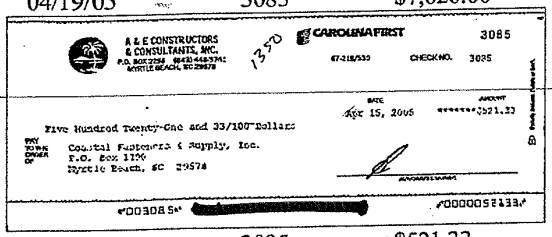

04/21/05 3081 $360.02



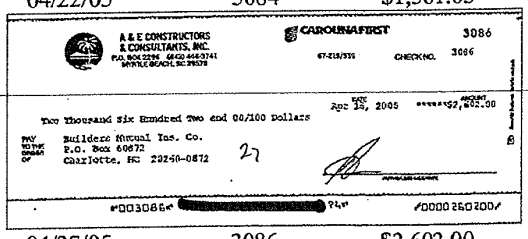

04/19/05 3083 $7,620.00



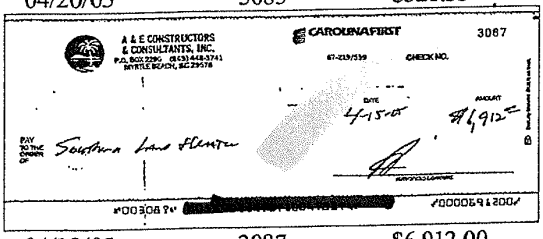

04/22/05 3084 $1,561.03



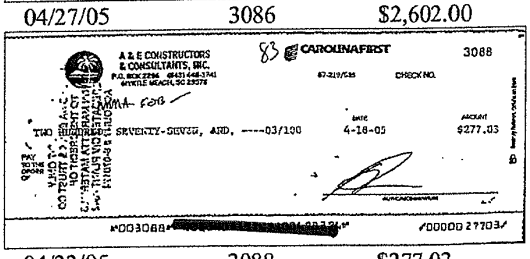

04/20/05 3085 $521.33



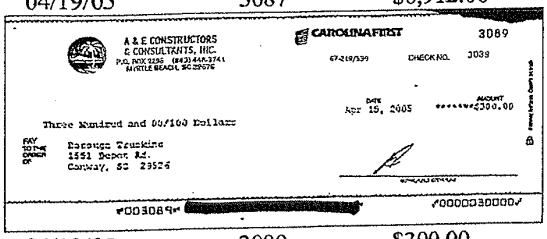

04/27/05 3086 $2,602.00



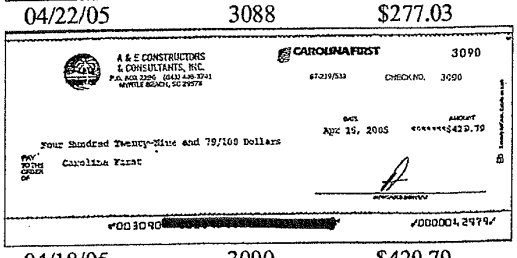

04/19/05 3087 $6,912.00



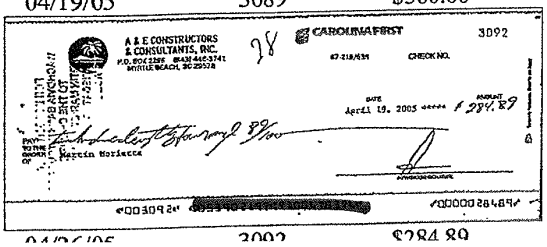

04/22/05 3088 $277.03



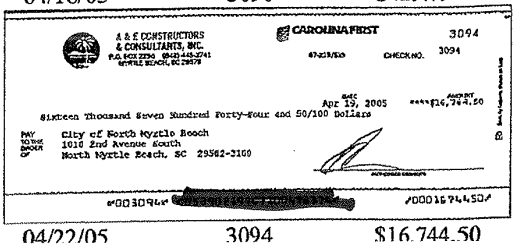

04/19/05 3089 $300.00




04/18/05 3090 $429.79

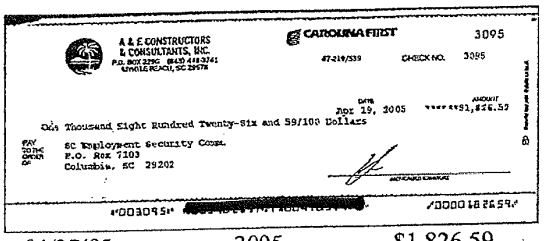



04/26/05 3092 $284.89

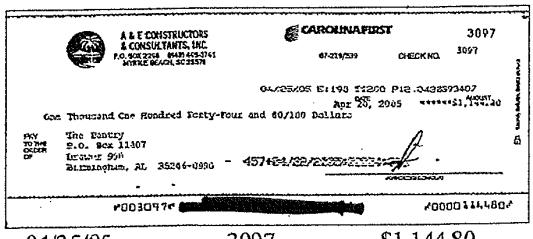



04/22/05 3094 $16,744.50

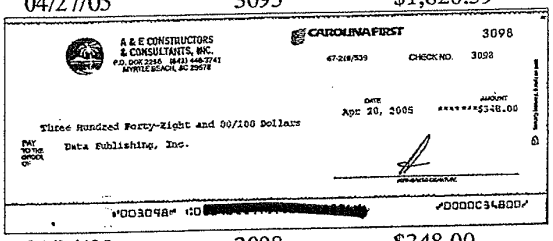
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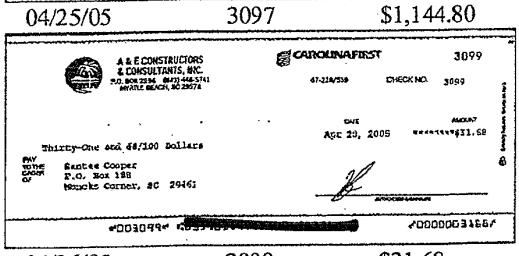

04/27/05 3095 $1,826.59



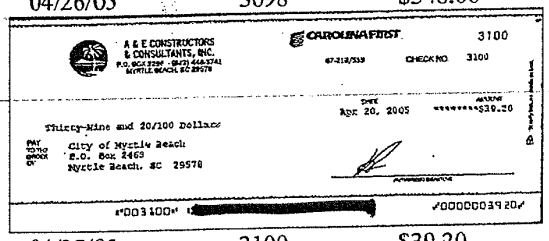

04/25/05 3097 $1,144.80



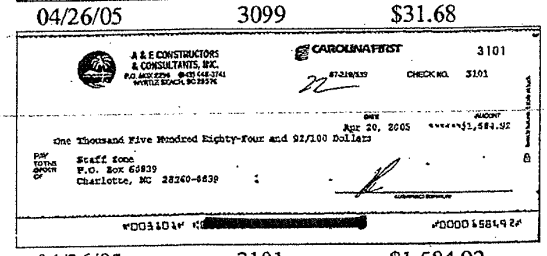

04/26/05 3098 $348.00



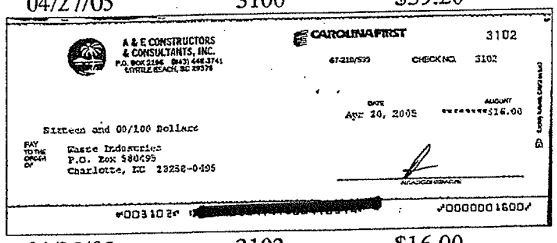

04/26/05 3099 $31.68



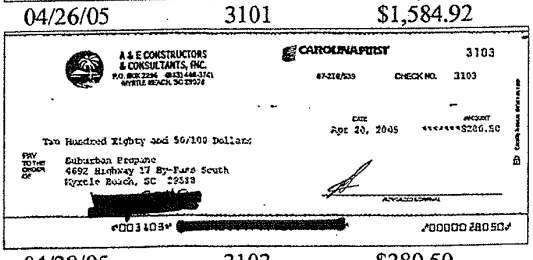

04/27/05 3100 $39.20



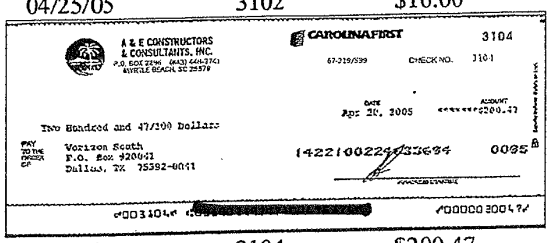

04/26/05 3101 $1,584.92



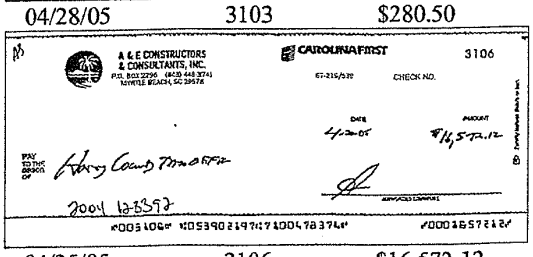

04/25/05 3102 $16.00



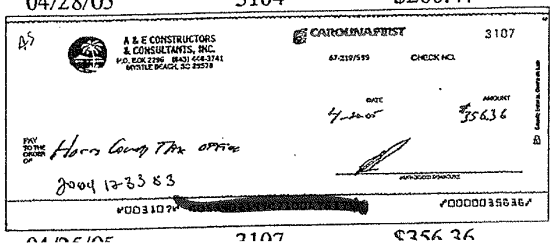

04/28/05 3103 $280.50



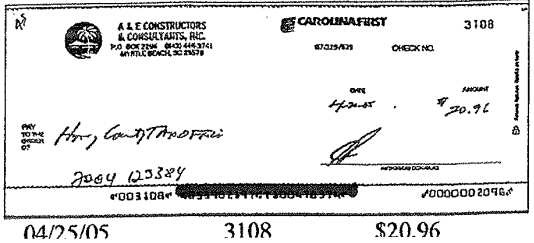

04/28/05 3104 $200.47




04/25/05 3106 $16,572.12

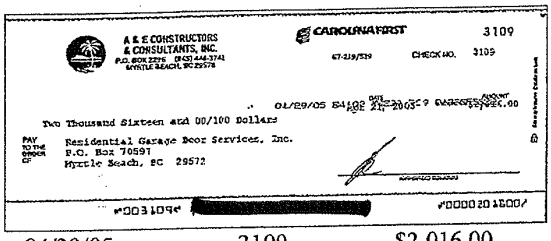



04/25/05 3107 $356.36

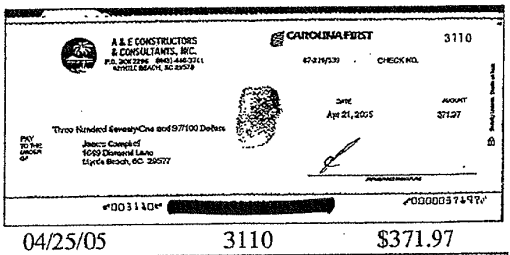



04/25/05 3108 $20.96

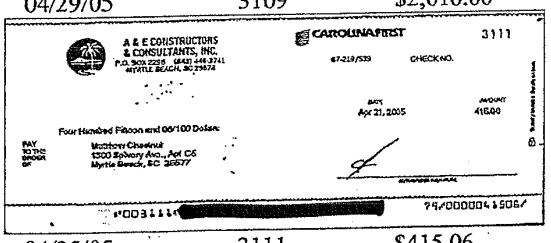
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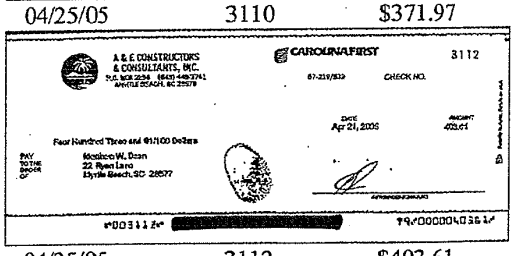

04/29/05 3109 $2,016.00



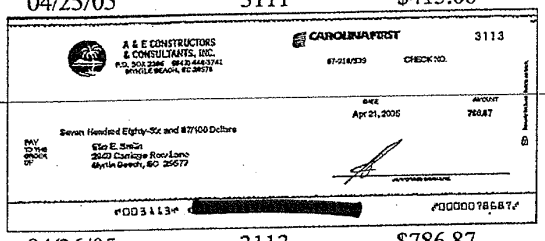

04/25/05 3110 $371.97



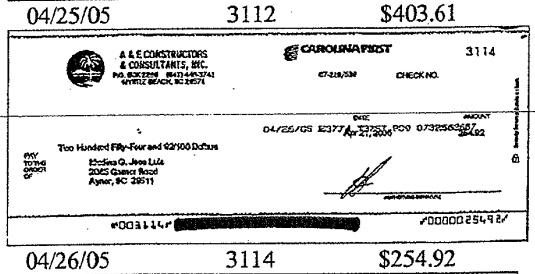

04/25/05 3111 $415.06



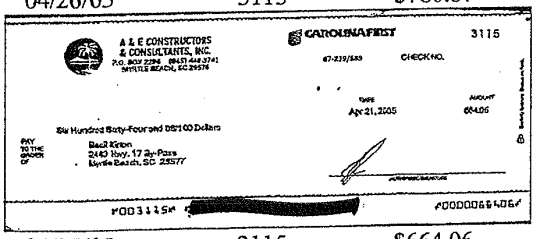

04/25/05 3112 $403.61



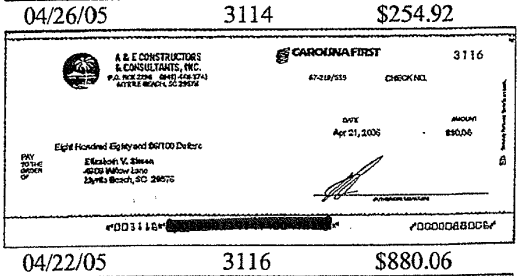

04/26/05 3113 $786.87



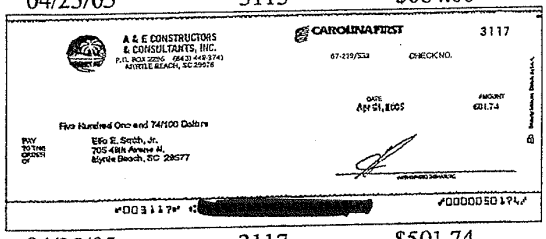

04/26/05 3114 $254.92



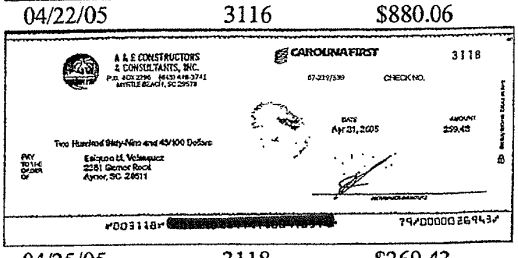

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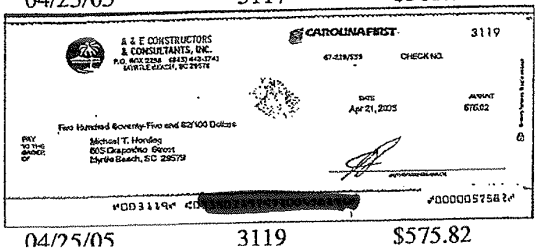

04/22/05 3116 $880.06



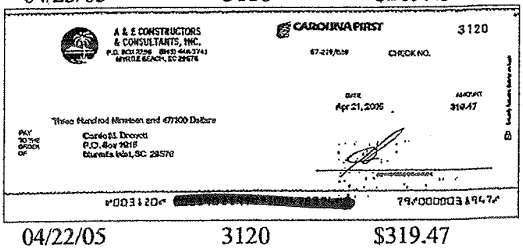

04/25/05 3117 $501.74




04/25/05 3118 $269.43

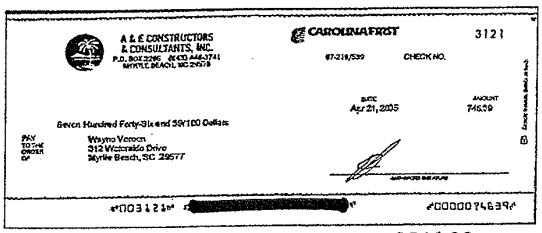



04/25/05 3119 $575.82

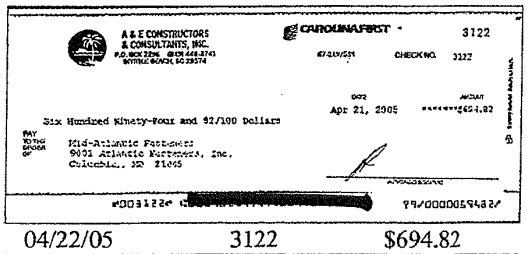



04/22/05 3120 $319.47

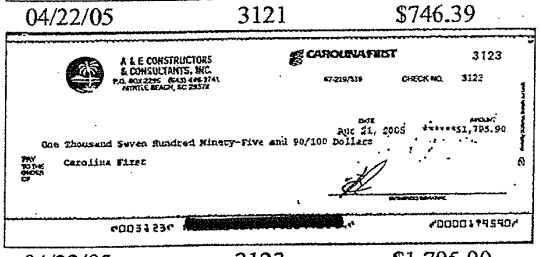
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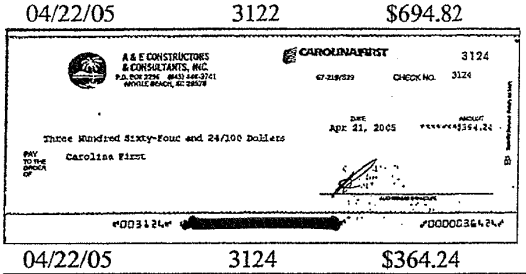

04/22/05 3121 $746.39



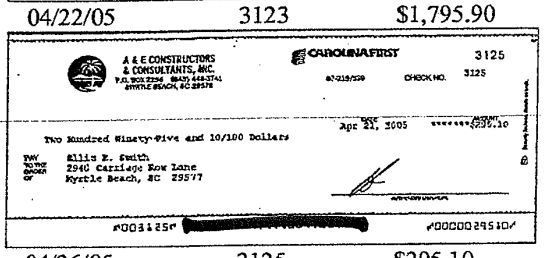

04/22/05 3122 $694.82



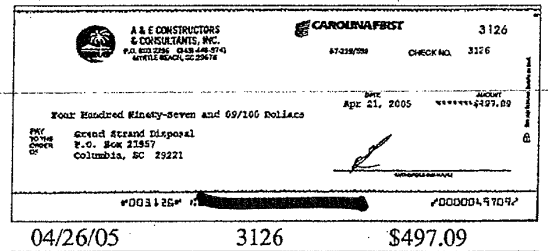

04/22/05 3123 $1,795.90



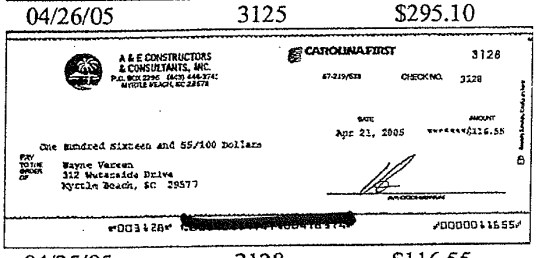

04/22/05 3124 $364.24



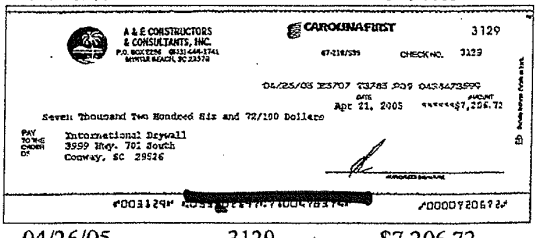

04/26/05 3125 $295.10



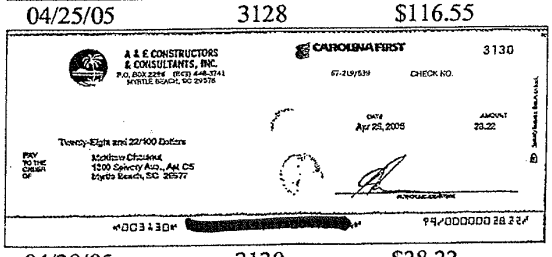

04/26/05 3126 $497.09



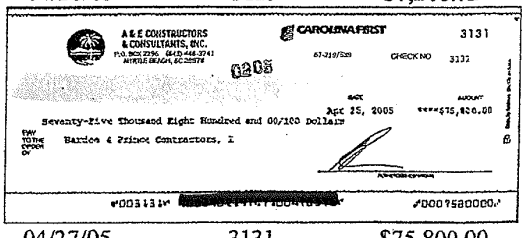

04/25/05 3128 $116.55



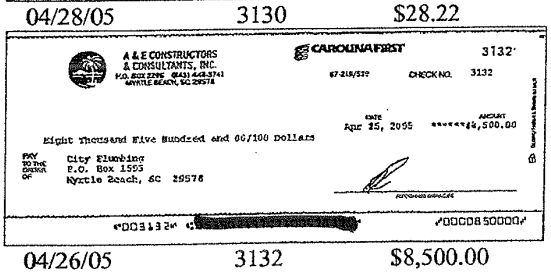

04/26/05 3129 $7,206.72



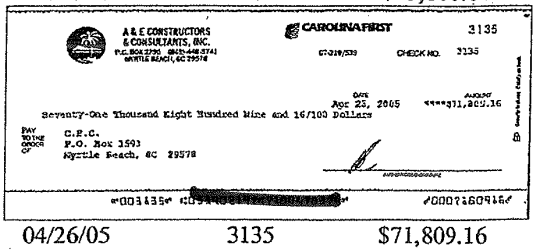

04/28/05 3130 $28.22




04/27/05 3131 $75,800.00




04/26/05 3132 $8,500.00

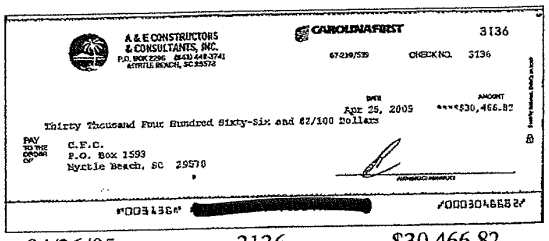



04/26/05 3135 $71,809.16

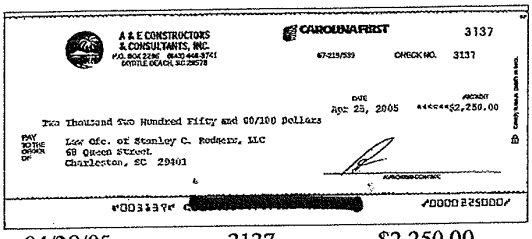
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

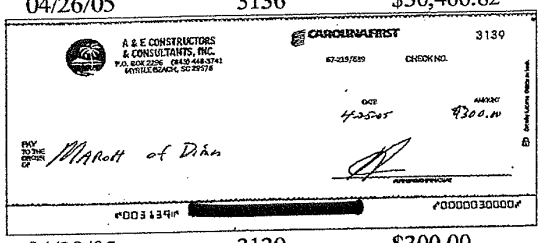

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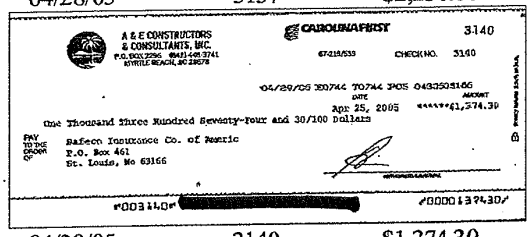

04/26/05 3136 $30,466.82



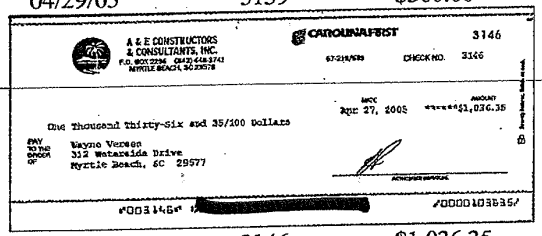

04/28/05 3137 $2,250.00



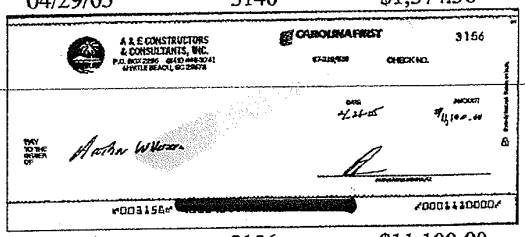

04/29/05 3139 $300.00



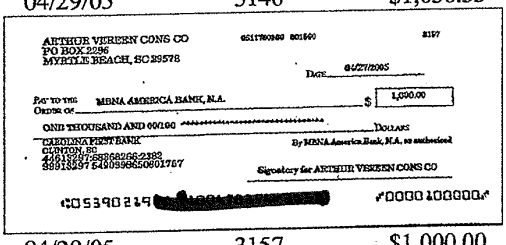

04/29/05 3140 $1,374.30



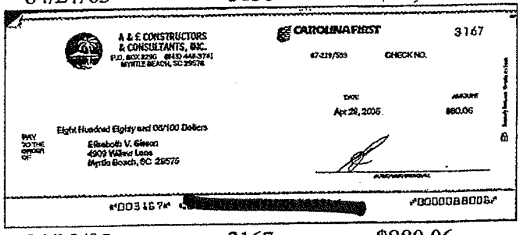

04/29/05 3146 $1,036.35



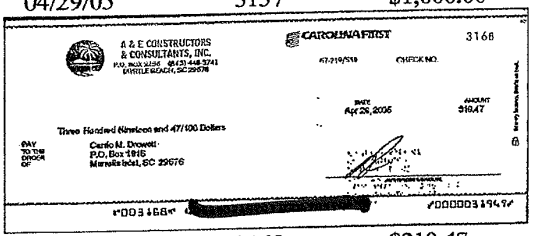

04/27/05 3156 $11,100.00



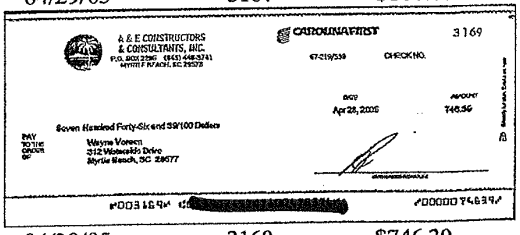

04/29/05 3157 $1,000.00



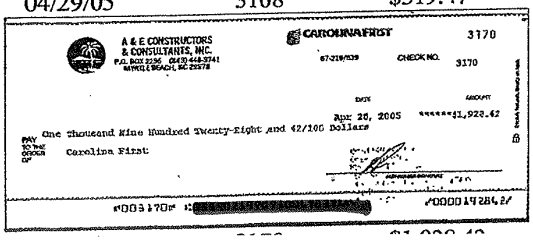

04/29/05 3167 $880.06

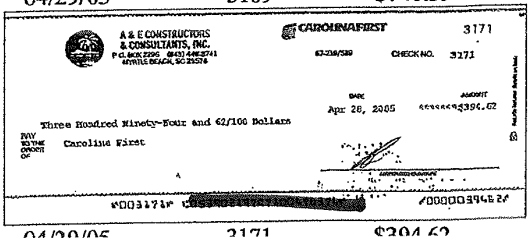



04/29/05 3168 $319.47




04/29/05 3169 $746.39



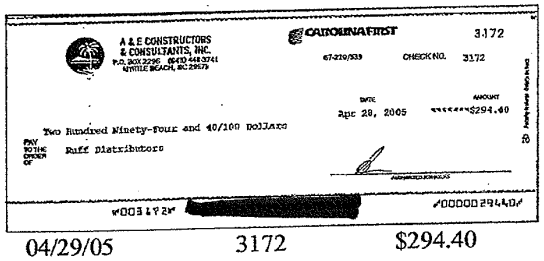




04/29/05 3171 $394.62

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]


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A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 3172

67-229/539 CHECK NO. 3172

DATE Apr 28, 2005 AMOUNT $294.40

Two Hundred Ninety-four and 40/100 Dollars

PAY TO THE ORDER OF Raff Distributors

⑈003172⑈ [redacted] ⑆000002944⑆

| 04/29/05 | 3172 | $294.40 |
|---|---|---|

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

April 30, 2005 - May 31, 2005

**Account Number** [redacted]


266 enclosures

**BUSINESS CHECKING**

**Summary** [redacted]

| Previous Balance | + Deposits Credits | - Checks Debits | - Service Charges | + Interest Credits | New Balance |
|---|---|---|---|---|---|
| 258,026.48 | 833,954.60 | 861,242.35 | 0.00 | 0.00 | 230,738.73 |

31 Days in Statement Period

**Deposits**

| *Date* | *Description* | *Amount* |
|---|---|---|
| 05-06 | CUSTOMER DEPOSIT | 53,154.60 |
| 05-09 | CUSTOMER DEPOSIT | 319,900.00 |
| 05-12 | CUSTOMER DEPOSIT | 212,900.00 |
| 05-19 | CUSTOMER DEPOSIT | 248,000.00 |
| *Total Deposits* | *$833,954.60* | |

**Checks**

| *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* |
|---|---|---|---|---|---|---|---|---|
| 05-02 | 2920 | 888.25 | 05-02 | 2996 | 495.00 | 05-04 | 3049* | 15,160.00 |
| 05-12 | 2936* | 2,400.00 | 05-02 | 3001* | 124.15 | 05-02 | 3051* | 2,466.55 |
| 05-02 | 2952* | 45.00 | 05-02 | 3003* | 242.04 | 05-02 | 3053* | 2,658.70 |
| 05-03 | 2982* | 95.00 | 05-13 | 3007* | 15,128.02 | 05-03 | 3062* | 8.66 |
| 05-20 | 2988* | 400.00 | 05-03 | 3010* | 1,064.71 | 05-05 | 3082* | 10,000.00 |
| 05-05 | 2993* | 113.84 | 05-02 | 3011 | 284.95 | 05-12 | 3091* | 22.88 |
| 05-09 | 2994 | 350.19 | 05-02 | 3018* | 203.13 | 05-09 | 3093* | 352.63 |
| 05-02 | 2995 | 392.45 | 05-03 | 3047* | 8,635.00 | 05-02 | 3096* | 62.64 |

### v to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

### Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

| | |
|---|---|
| **NEW BALANCE** Shown on front of statement | $ _____ |
| | + _____ |
| Add deposits made since ending date on front of statement | + _____ |
| | + _____ |
| **SUBTOTAL** | $ _____ |

**Checks not listed on this or prior statements**

| Number | $ Amount |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Subtotal | |

| | |
|---|---|
| **Subtract total checks not listed from subtotal above** | - _____ |
| **CURRENT BALANCE Should agree with your records** | $ _____ |

### In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

### In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

### Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

**Average Daily Balance Method** (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

### IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

**www.thesouthgroup.com**

005812

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 05-02 | 3105* | 836.25 | 05-04 | 3187 | 100.00 | 05-12 | 3231 | 6.07 |
| 05-03 | 3127* | 1,942.99 | 05-09 | 3188 | 500.00 | 05-11 | 3232 | 328.13 |
| 05-04 | 3138* | 8,900.00 | 05-06 | 3190* | 31,171.05 | 05-17 | 3233 | 98.75 |
| 05-05 | 3141* | 116.50 | 05-03 | 3191 | 120.00 | 05-13 | 3234 | 33.51 |
| 05-02 | 3142 | 701.00 | 05-09 | 3193* | 317.88 | 05-18 | 3235 | 305.82 |
| 05-05 | 3143 | 352.00 | 05-11 | 3194 | 240.60 | 05-23 | 3236 | 406.57 |
| 05-03 | 3144 | 388.05 | 05-06 | 3195 | 942.38 | 05-19 | 3237 | 1,794.00 |
| 05-11 | 3145 | 9,861.75 | 05-06 | 3196 | 464.92 | 05-20 | 3238 | 388.03 |
| 05-02 | 3147* | 514.28 | 05-09 | 3197 | 513.15 | 05-13 | 3239 | 4,101.30 |
| 05-19 | 3148 | 496.25 | 05-12 | 3198 | 786.87 | 05-19 | 3240 | 31.50 |
| 05-03 | 3149 | 7,063.71 | 05-09 | 3199 | 575.82 | 05-17 | 3241 | 264.65 |
| 05-03 | 3150 | 2,574.20 | 05-09 | 3200 | 442.72 | 05-19 | 3242 | 16.79 |
| 05-03 | 3151 | 553.38 | 05-09 | 3201 | 715.75 | 05-27 | 3243 | 115.94 |
| 05-03 | 3152 | 228.63 | 05-09 | 3202 | 880.06 | 05-18 | 3244 | 17.27 |
| 05-03 | 3153 | 9.40 | 05-09 | 3203 | 559.78 | 05-19 | 3245 | 236.88 |
| 05-02 | 3154 | 498.75 | 05-09 | 3204 | 347.37 | 05-18 | 3246 | 193.29 |
| 05-02 | 3158* | 383.09 | 05-06 | 3205 | 319.47 | 05-10 | 3247 | 9,000.00 |
| 05-02 | 3159 | 453.85 | 05-06 | 3206 | 746.39 | 05-10 | 3248 | 6,750.00 |
| 05-02 | 3160 | 453.47 | 05-09 | 3208* | 323.09 | 05-24 | 3249 | 136.50 |
| 05-03 | 3161 | 786.87 | 05-06 | 3209 | 1,997.65 | 05-20 | 3250 | 775.78 |
| 05-02 | 3162 | 575.82 | 05-06 | 3210 | 412.47 | 05-19 | 3251 | 605.54 |
| 05-02 | 3163 | 226.55 | 05-13 | 3211 | 300.00 | 05-27 | 3252 | 165.00 |
| 05-02 | 3164 | 760.07 | 05-09 | 3212 | 300.00 | 05-20 | 3253 | 4,450.00 |
| 05-09 | 3165 | 495.94 | 05-09 | 3213 | 939.60 | 05-18 | 3254 | 18.65 |
| 05-02 | 3166 | 425.21 | 05-10 | 3214 | 1,728.00 | 05-18 | 3255 | 1,102.50 |
| 05-02 | 3173* | 1,636.00 | 05-17 | 3215 | 4,107.00 | 05-11 | 3256 | 16,139.00 |
| 05-16 | 3174 | 1,422.36 | 05-10 | 3216 | 4,525.00 | 05-23 | 3258* | 2,599.05 |
| 05-02 | 3175 | 539.73 | 05-10 | 3217 | 5,550.00 | 05-17 | 3259 | 1,329.12 |
| 05-03 | 3176 | 364.31 | 05-09 | 3219* | 3,386.01 | 05-20 | 3261* | 63.00 |
| 05-02 | 3177 | 5,000.00 | 05-10 | 3221* | 1,662.00 | 05-23 | 3262 | 210.00 |
| 05-03 | 3178 | 970.50 | 05-10 | 3222 | 811.07 | 05-19 | 3263 | 420.99 |
| 05-03 | 3179 | 9,807.22 | 05-10 | 3223 | 1,726.99 | 05-27 | 3264 | 268.28 |
| 05-03 | 3180 | 11,481.72 | 05-11 | 3224 | 185.00 | 05-20 | 3265 | 17.75 |
| 05-02 | 3181 | 545.00 | 05-18 | 3226* | 150.00 | 05-19 | 3266 | 344.43 |
| 05-03 | 3182 | 2,097.49 | 05-10 | 3227 | 3,113.00 | 05-19 | 3267 | 133.29 |
| 05-03 | 3183 | 1,898.39 | 05-12 | 3228 | 8,600.90 | 05-26 | 3268 | 400.00 |
| 05-03 | 3185* | 16,653.91 | 05-18 | 3229 | 95.00 | 05-13 | 3269 | 368.66 |
| 05-04 | 3186 | 1,330.00 | 05-12 | 3230 | 83.15 | 05-18 | 3270 | 10,415.48 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

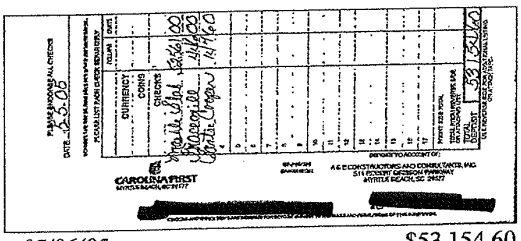
Account Number [redacted]



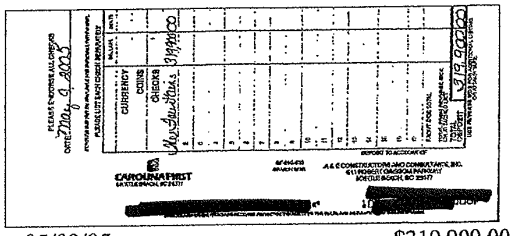
**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 05-18 | 3272* | 291.22 | 05-17 | 3316 | 786.87 | 05-23 | 3356 | 447.93 |
| 05-19 | 3273 | 1,250.00 | 05-16 | 3317 | 575.82 | 05-20 | 3357 | 786.87 |
| 05-19 | 3274 | 725.00 | 05-16 | 3318 | 129.29 | 05-23 | 3358 | 350.82 |
| 05-24 | 3275 | 88.45 | 05-13 | 3319 | 592.56 | 05-24 | 3359 | 351.58 |
| 05-19 | 3276 | 1,765.72 | 05-13 | 3320 | 880.06 | 05-20 | 3360 | 674.34 |
| 05-24 | 3278* | 135,145.55 | 05-16 | 3321 | 472.72 | 05-20 | 3361 | 880.06 |
| 05-13 | 3279 | 967.39 | 05-13 | 3322 | 378.01 | 05-23 | 3362 | 432.08 |
| 05-19 | 3280 | 2,251.34 | 05-16 | 3323 | 397.45 | 05-20 | 3363 | 408.57 |
| 05-13 | 3281 | 14,189.00 | 05-13 | 3324 | 746.39 | 05-19 | 3364 | 378.01 |
| 05-16 | 3282 | 866.25 | 05-13 | 3325 | 1,707.28 | 05-19 | 3365 | 746.39 |
| 05-18 | 3283 | 3,161.76 | 05-13 | 3326 | 349.95 | 05-20 | 3366 | 1,852.76 |
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| 05-26 | 3288* | 2,400.00 | 05-19 | 3328 | 1,865.32 | 05-31 | 3368 | 225.00 |
| 05-17 | 3289 | 1,168.37 | 05-19 | 3329 | 1,266.50 | 05-19 | 3369 | 4,200.00 |
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| 05-19 | 3291 | 213.79 | 05-13 | 3331 | 7,500.00 | 05-24 | 3371 | 10,155.84 |
| 05-19 | 3292 | 56.50 | 05-13 | 3332 | 12,758.79 | 05-23 | 3372 | 64,120.00 |
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| 05-17 | 3298 | 3,962.70 | 05-18 | 3338* | 429.98 | 05-19 | 3377 | 1,262.05 |
| 05-18 | 3299 | 45.00 | 05-23 | 3339 | 1,193.10 | 05-20 | 3378 | 22.05 |
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| 05-13 | 3304 | 16,876.29 | 05-20 | 3345* | 50.00 | 05-25 | 3384 | 161.28 |
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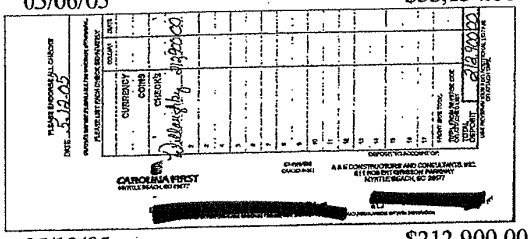
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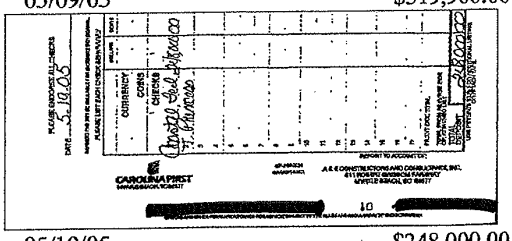
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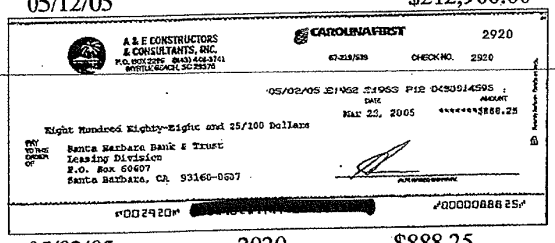
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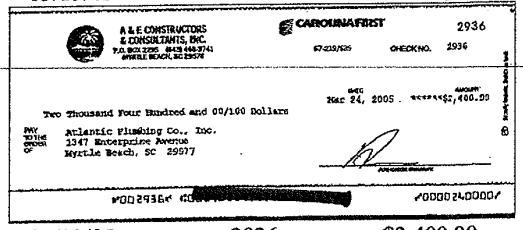
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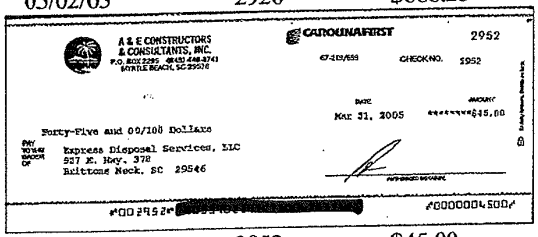
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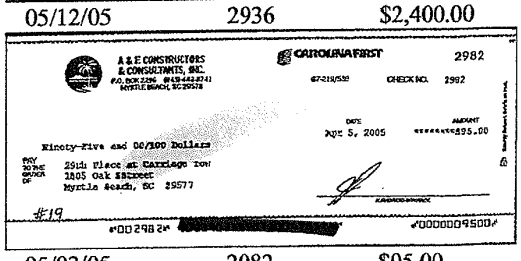
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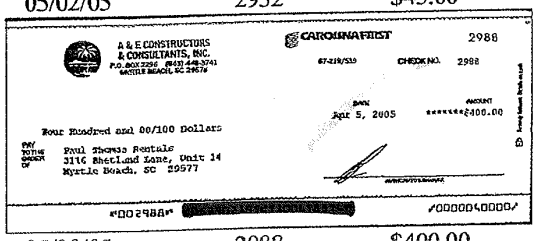
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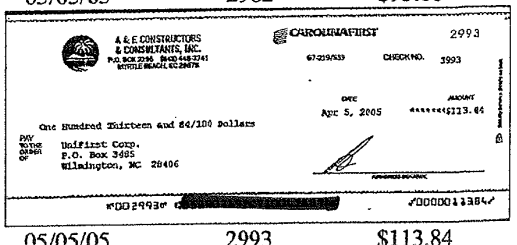
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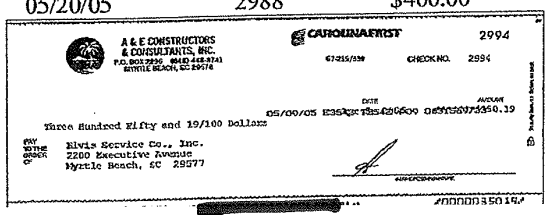
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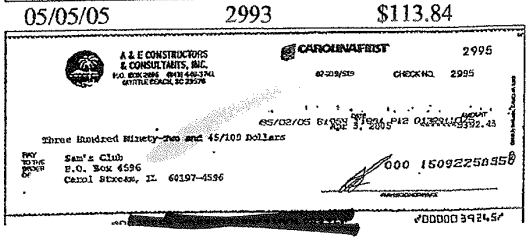


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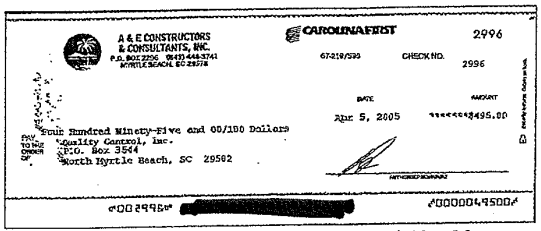


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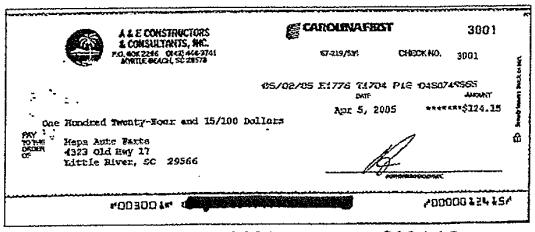




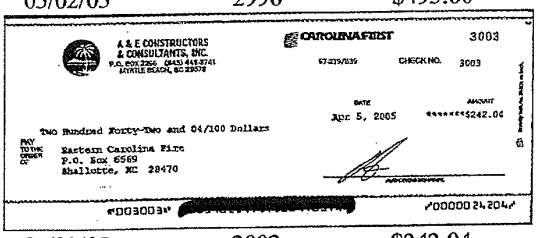
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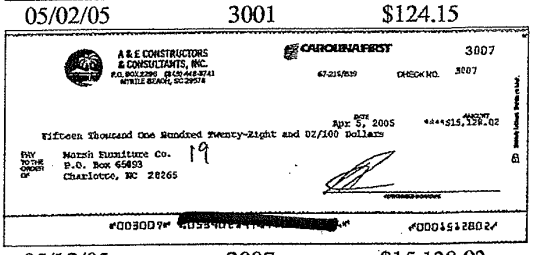

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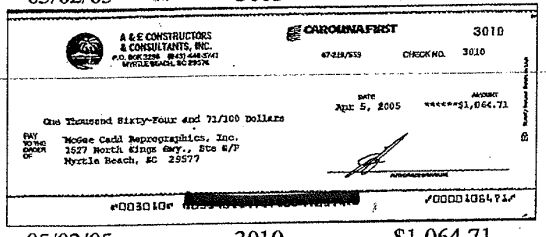

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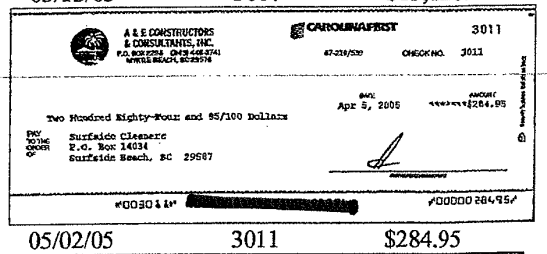

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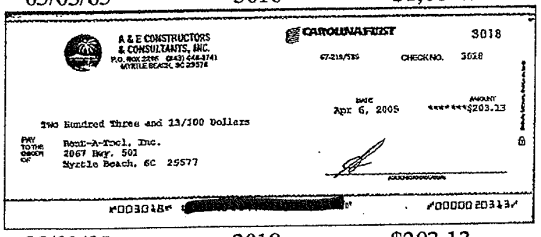

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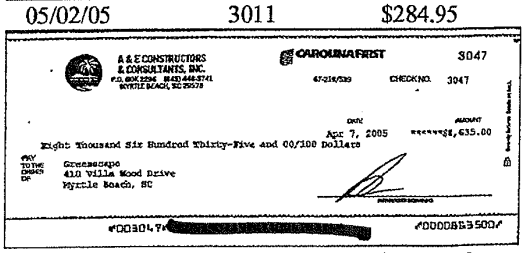

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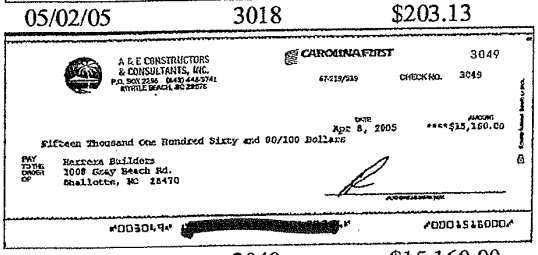

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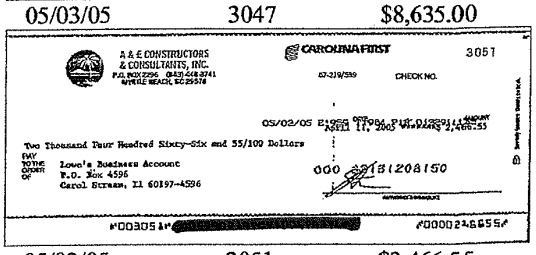

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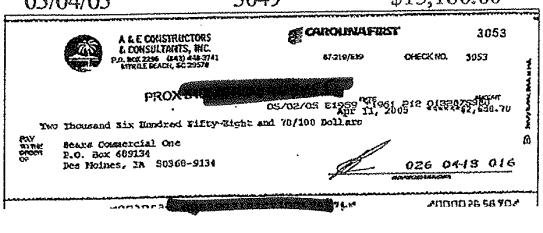

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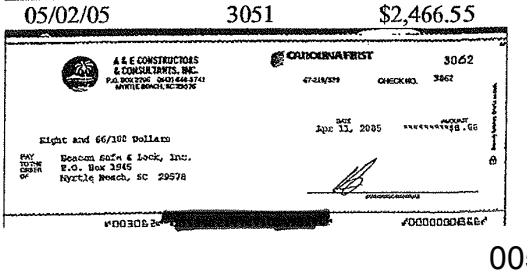



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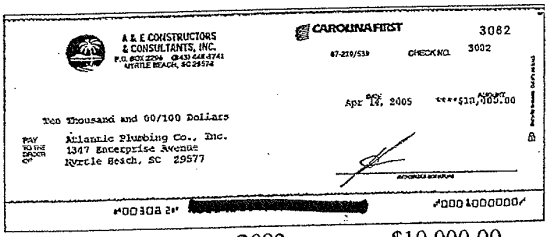


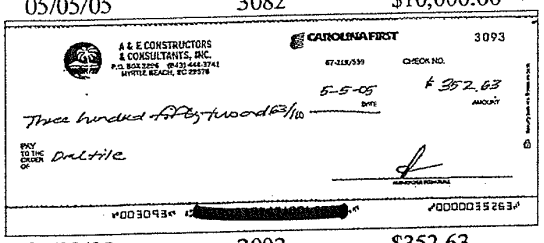
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

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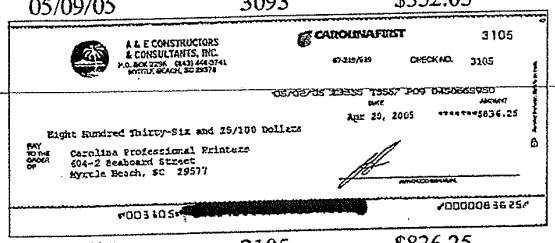

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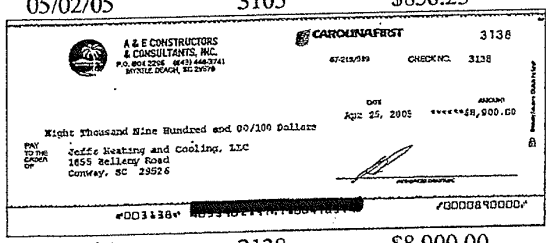

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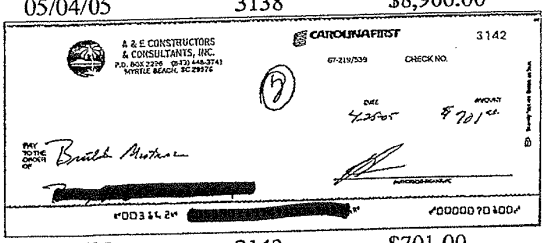

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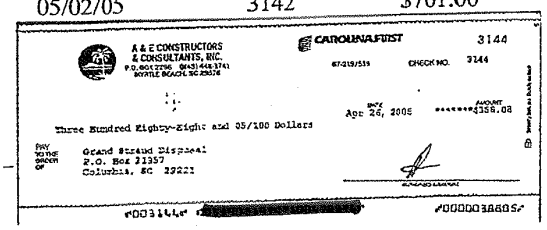

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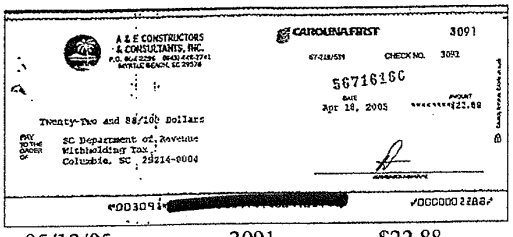



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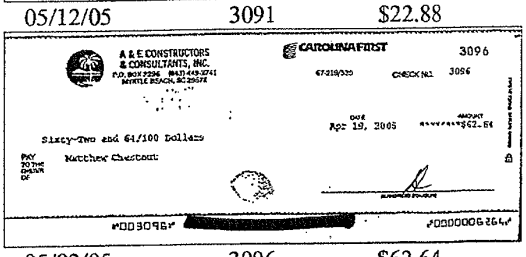



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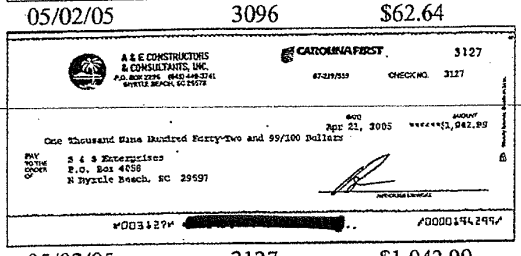


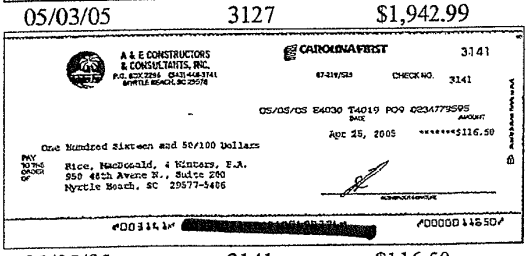

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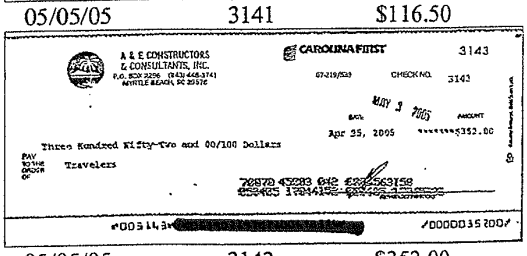

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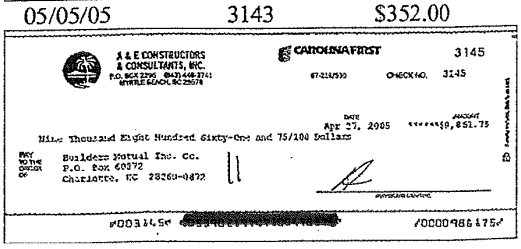

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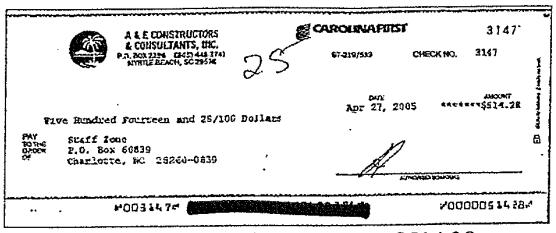

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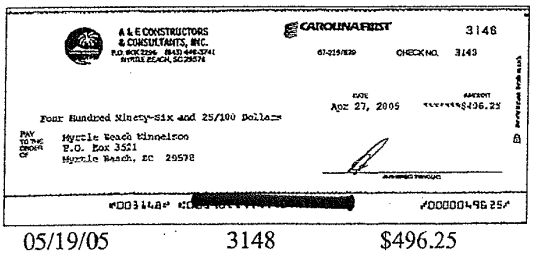
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

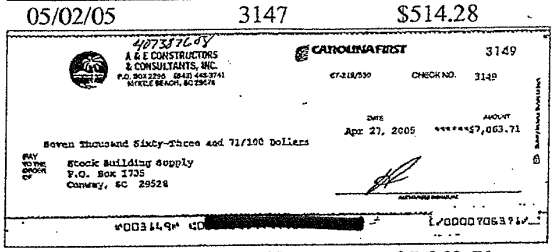

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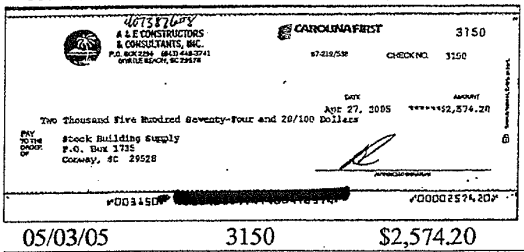

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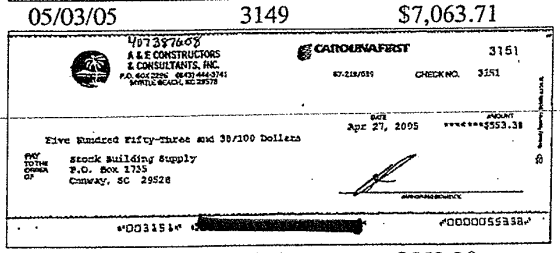

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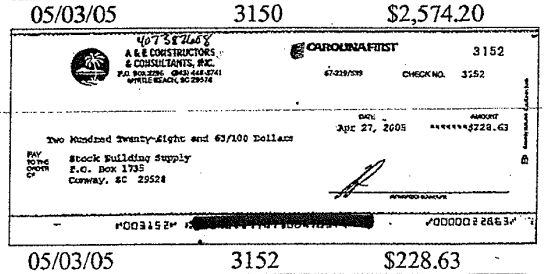

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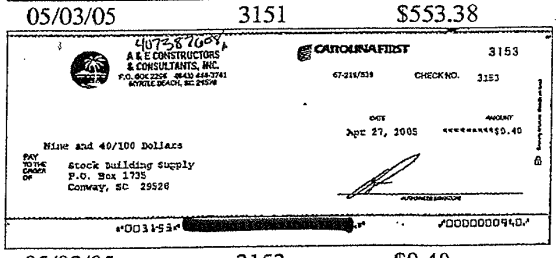

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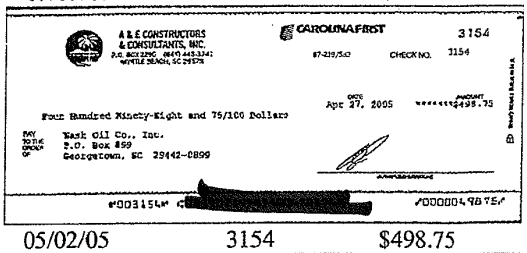

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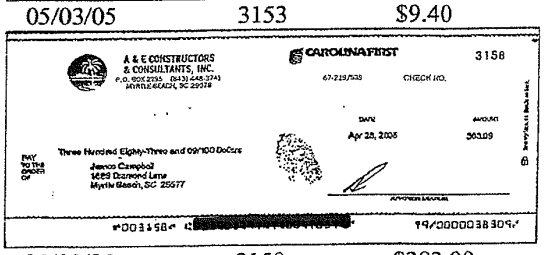

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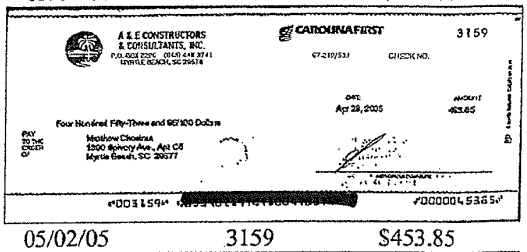

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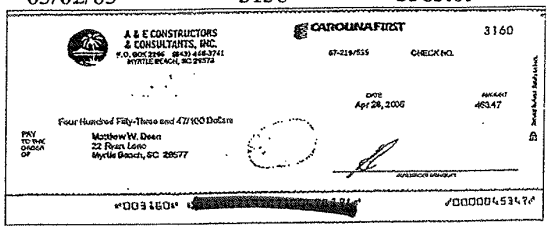

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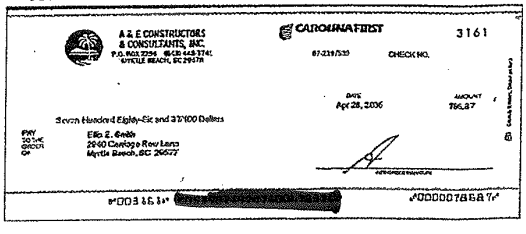



05/02/05 3158 $383.09




05/02/05 3159 $453.85

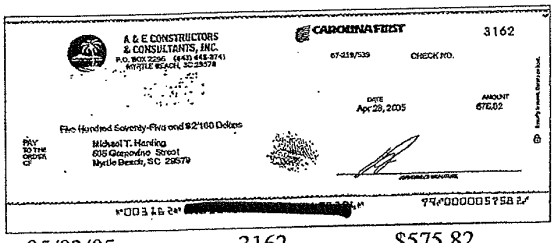


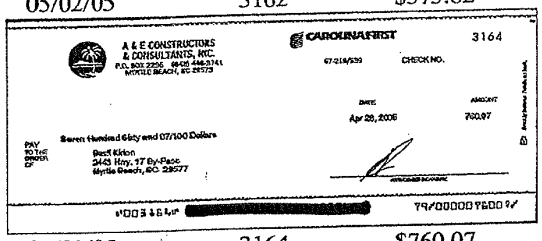
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

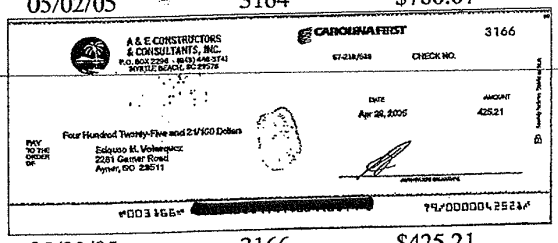

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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3162
Five Hundred Seventy-Five and 82/100 Dollars
Michael T. Harding, 615 Grayson Street, Myrtle Beach, SC 29579
Apr 29, 2005 — 575.82

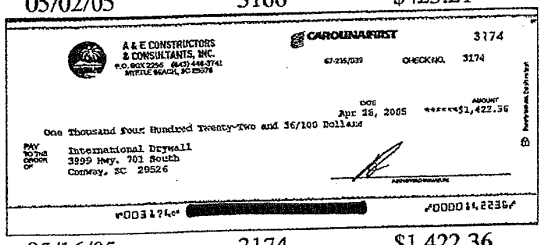
05/02/05 3162 $575.82


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3164
Seven Hundred Sixty and 07/100 Dollars
Brad Kirton, 2443 Hwy. 17 By-Pass, Myrtle Beach, SC 29577
Apr 29, 2005 — 760.07

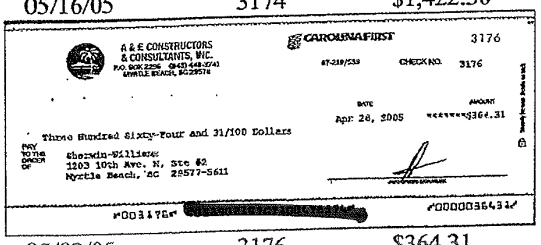
05/02/05 3164 $760.07


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3166
Four Hundred Twenty-Five and 21/100 Dollars
Edgusa M. Velasquez, 2281 Garner Road, Aynor, SC 29511
Apr 28, 2005 — 425.21

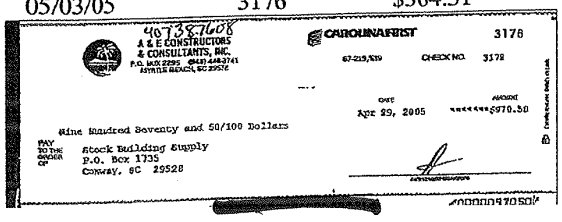
05/02/05 3166 $425.21

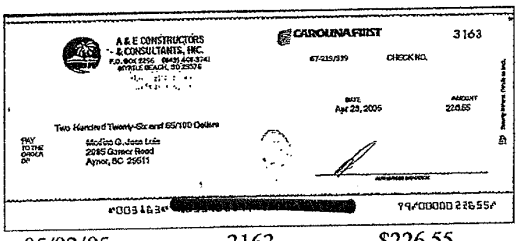

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3174
One Thousand Four Hundred Twenty-Two and 36/100 Dollars
International Drywall, 3999 Hwy. 701 South, Conway, SC 29526
Apr 28, 2005 — $1,422.36

05/16/05 3174 $1,422.36

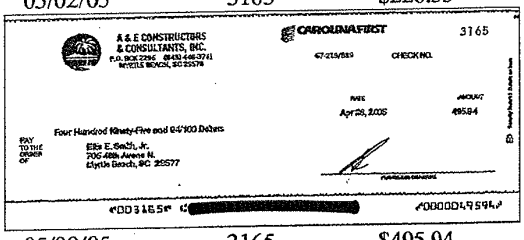

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3176
Three Hundred Sixty-Four and 31/100 Dollars
Sherwin-Williams, 1203 10th Ave. N. Ste #2, Myrtle Beach, SC 29577-5611
Apr 28, 2005 — $364.31

05/03/05 3176 $364.31

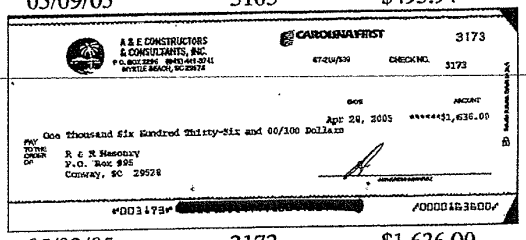

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3178
Nine Hundred Seventy and 50/100 Dollars
Stock Building Supply, P.O. Box 1735, Conway, SC 29528
Apr 29, 2005 — $970.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3163
Two Hundred Twenty-Six and 55/100 Dollars
Modina Q. Jean Luis, 2085 Garner Road, Aynor, SC 29511
Apr 29, 2005 — 226.55

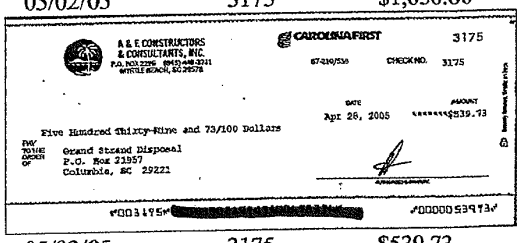
05/02/05 3163 $226.55


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3165
Four Hundred Ninety-Five and 94/100 Dollars
Ella E. Smith, Jr., 700 48th Avenue N., Myrtle Beach, SC 29577
Apr 28, 2005 — 495.94

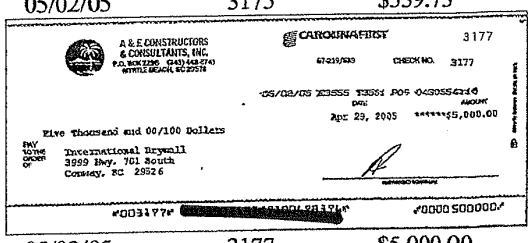
05/09/05 3165 $495.94


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3173
One Thousand Six Hundred Thirty-Six and 00/100 Dollars
R & R Masonry, P.O. Box 995, Conway, SC 29528
Apr 28, 2005 — $1,636.00

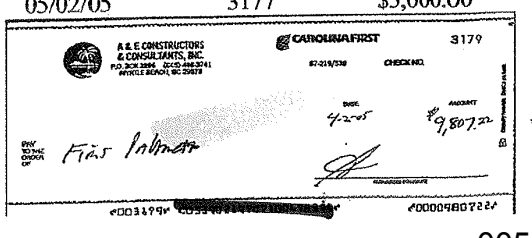
05/02/05 3173 $1,636.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3175
Five Hundred Thirty-Nine and 73/100 Dollars
Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221
Apr 28, 2005 — $539.73

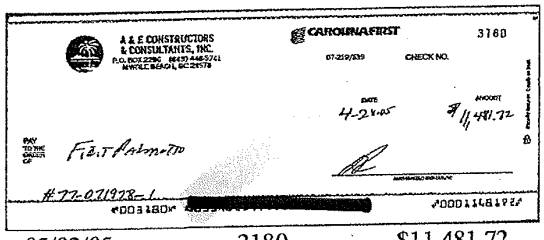
05/02/05 3175 $539.73


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3177
Five Thousand and 00/100 Dollars
International Drywall, 3999 Hwy. 701 South, Conway, SC 29526
Apr 29, 2005 — $5,000.00

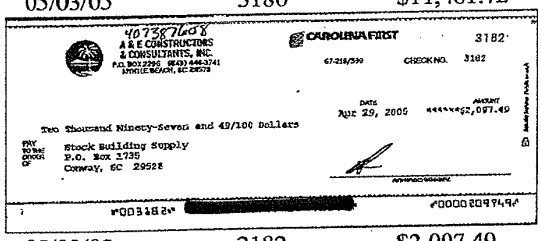
05/02/05 3177 $5,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3179
Fire Intimate
4-29-05 — $9,807.22

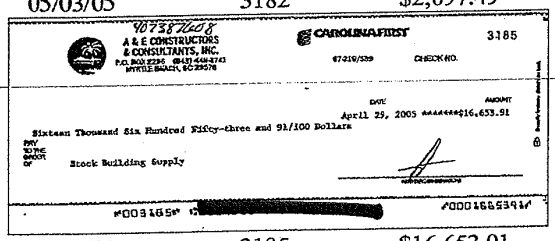
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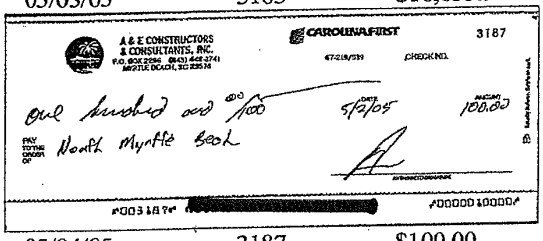

05/03/05 3180 $11,481.72



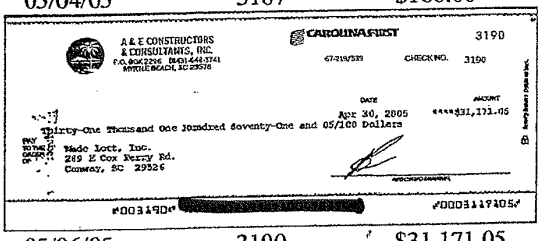

05/03/05 3182 $2,097.49



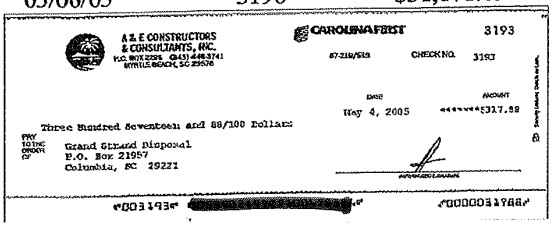

05/03/05 3185 $16,653.91

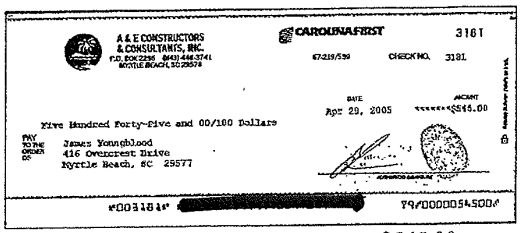



05/04/05 3187 $100.00

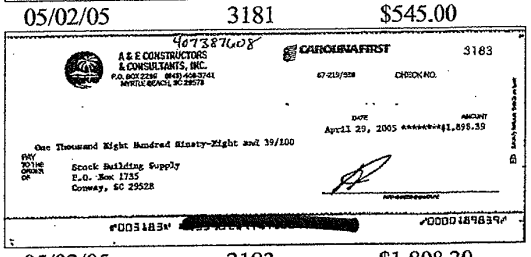



05/06/05 3190 $31,171.05

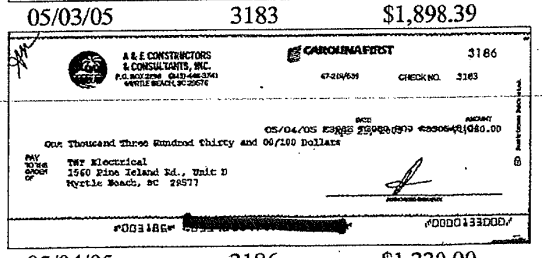


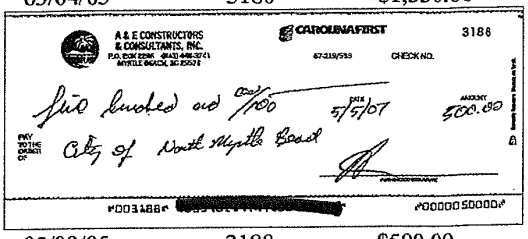

05/02/05 3181 $545.00



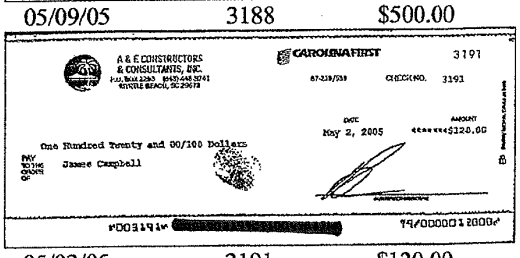

05/03/05 3183 $1,898.39



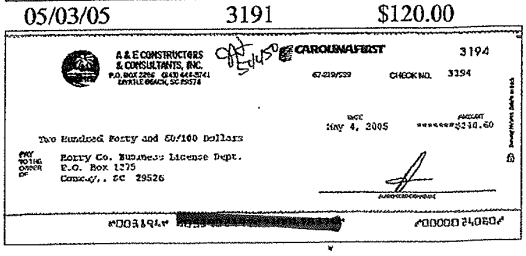

05/04/05 3186 $1,330.00




05/09/05 3188 $500.00



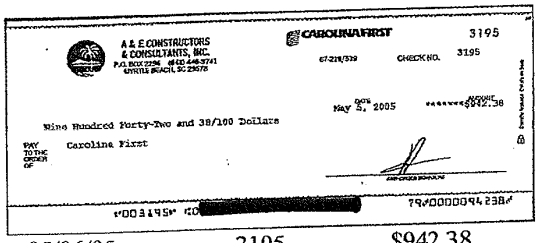

05/03/05 3191 $120.00



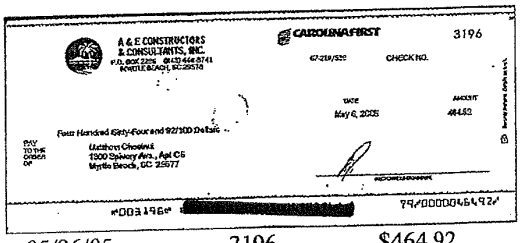
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

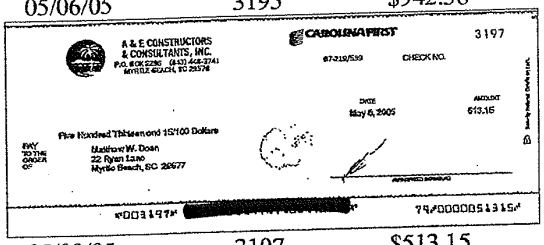

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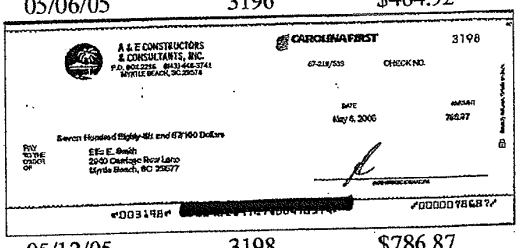

05/06/05 3195 $942.38



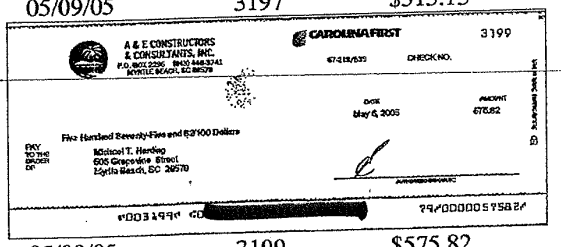

05/06/05 3196 $464.92



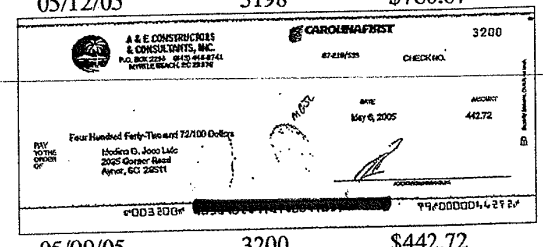

05/09/05 3197 $513.15



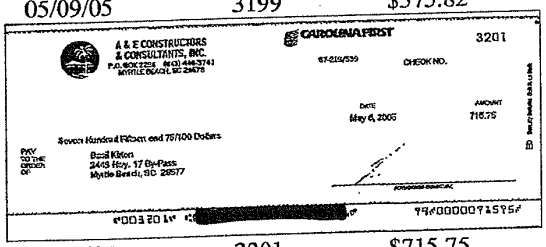

05/12/05 3198 $786.87



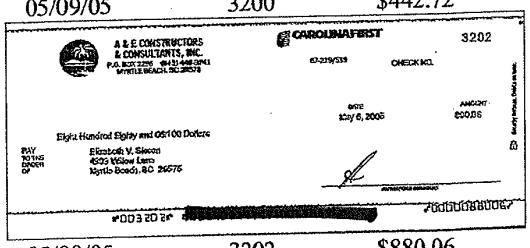

05/09/05 3199 $575.82



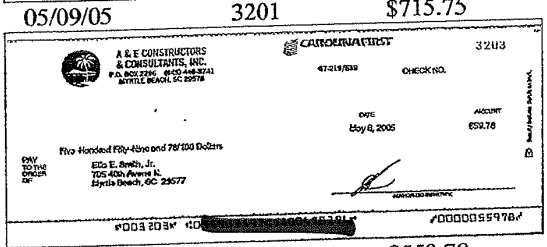

05/09/05 3200 $442.72



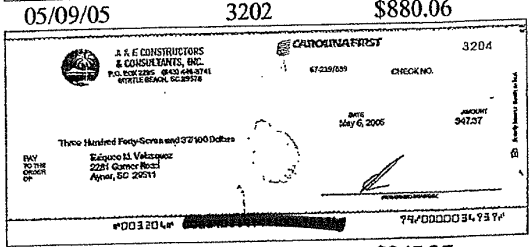

05/09/05 3201 $715.75



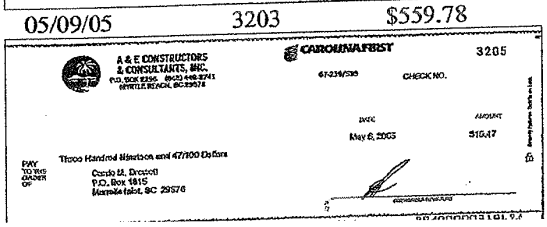

05/09/05 3202 $880.06

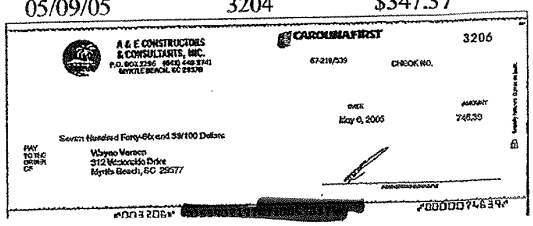



05/09/05 3203 $559.78

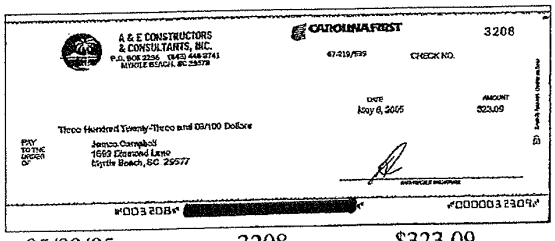



05/09/05 3204 $347.37

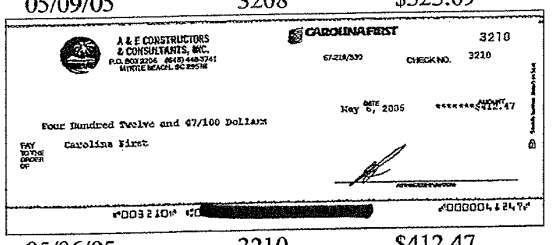


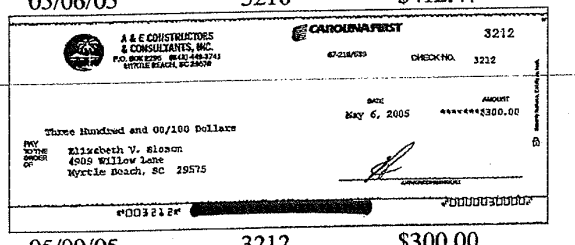
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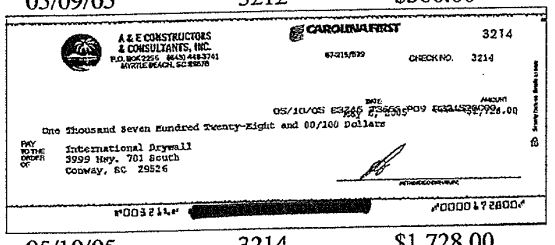

05/09/05 3208 $323.09



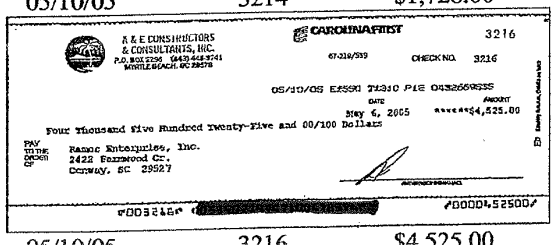

05/06/05 3210 $412.47



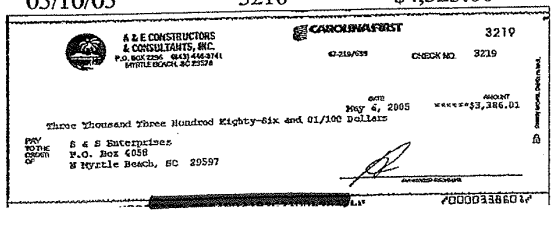

05/09/05 3212 $300.00

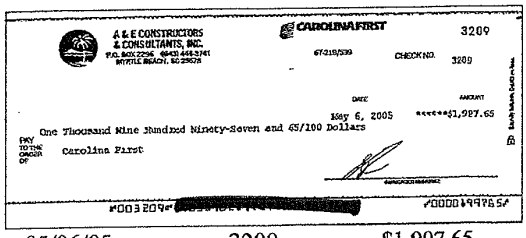



05/10/05 3214 $1,728.00

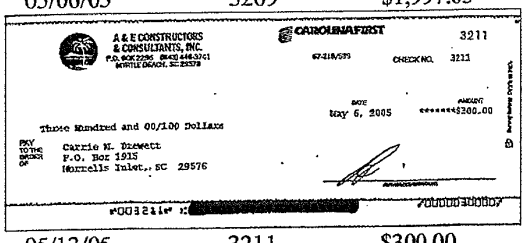



05/10/05 3216 $4,525.00

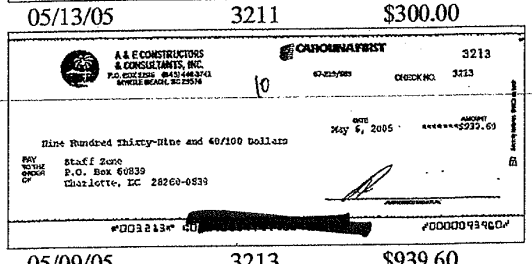


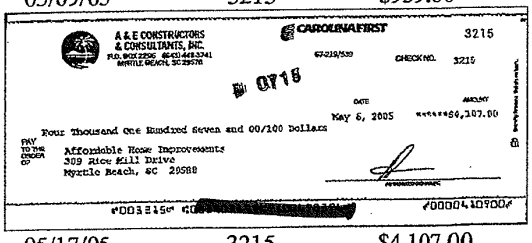

05/06/05 3209 $1,997.65



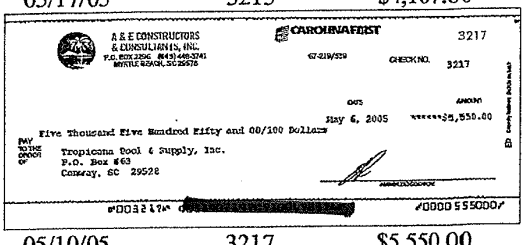

05/13/05 3211 $300.00



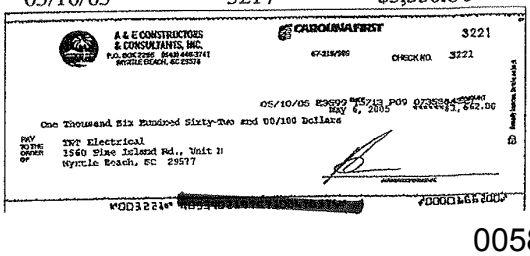

05/09/05 3213 $939.60




05/17/05 3215 $4,107.00



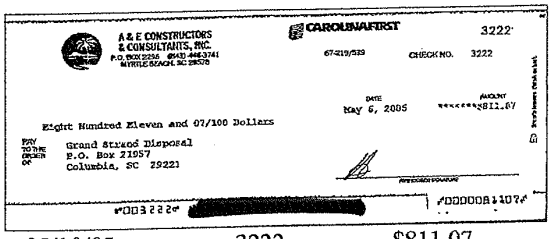

05/10/05 3217 $5,550.00



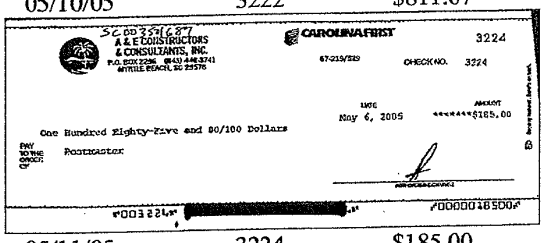
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

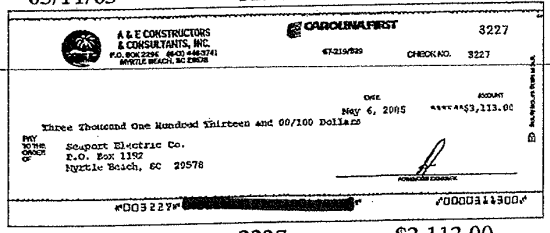

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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3222
67-219/539 CHECK NO. 3222
DATE May 6, 2005 AMOUNT $811.07
Eight Hundred Eleven and 07/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221

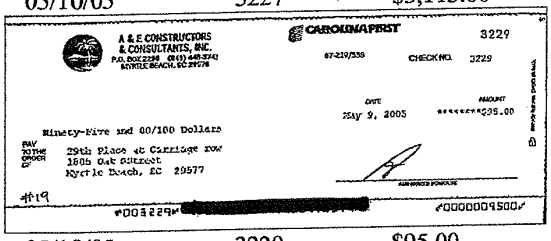
05/10/05 3222 $811.07


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3224
67-219/539 CHECK NO. 3224
DATE May 6, 2005 AMOUNT $185.00
One Hundred Eighty-Five and 00/100 Dollars
PAY TO THE ORDER OF Postmaster

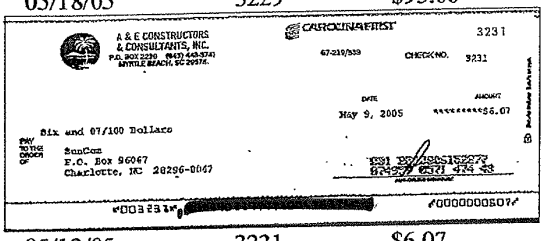
05/11/05 3224 $185.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3227
67-219/539 CHECK NO. 3227
DATE May 6, 2005 AMOUNT $3,113.00
Three Thousand One Hundred Thirteen and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co., P.O. Box 1192, Myrtle Beach, SC 29578

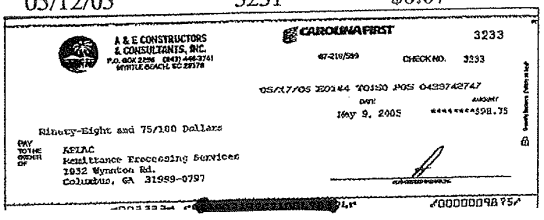
05/10/05 3227 $3,113.00

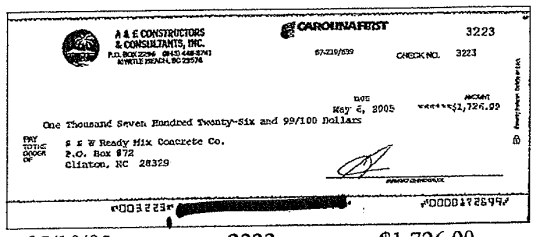

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3229
67-219/539 CHECK NO. 3229
DATE May 9, 2005 AMOUNT $95.00
Ninety-Five and 00/100 Dollars
PAY TO THE ORDER OF 29th Place at Carriage Row, 1805 Oak Street, Myrtle Beach, SC 29577

05/18/05 3229 $95.00

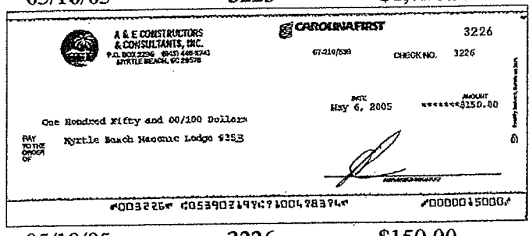

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3231
67-219/539 CHECK NO. 3231
DATE May 9, 2005 AMOUNT $6.07
Six and 07/100 Dollars
PAY TO THE ORDER OF SunCom, P.O. Box 96067, Charlotte, NC 28296-0067

05/12/05 3231 $6.07

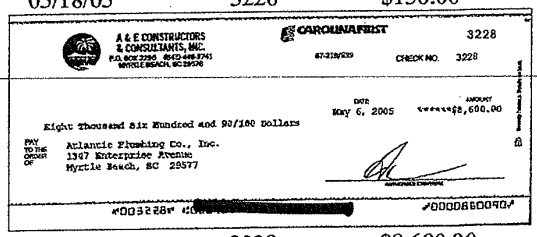

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3233
67-219/539 CHECK NO. 3233
05/07/05 ED0144 703130 POS 04339742747
DATE May 9, 2005 AMOUNT $98.75
Ninety-Eight and 75/100 Dollars
PAY TO THE ORDER OF AFLAC, Remittance Processing Services, 1932 Wynnton Rd., Columbus, GA 31999-0797


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3223
67-219/539 CHECK NO. 3223
DATE May 6, 2005 AMOUNT $1,726.99
One Thousand Seven Hundred Twenty-Six and 99/100 Dollars
PAY TO THE ORDER OF S E W Ready Mix Concrete Co., P.O. Box 872, Clinton, NC 28329

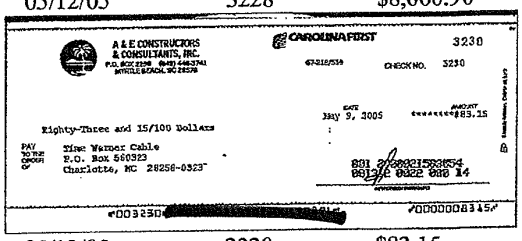
05/10/05 3223 $1,726.99


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3226
67-219/539 CHECK NO. 3226
DATE May 6, 2005 AMOUNT $150.00
One Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Masonic Lodge #253

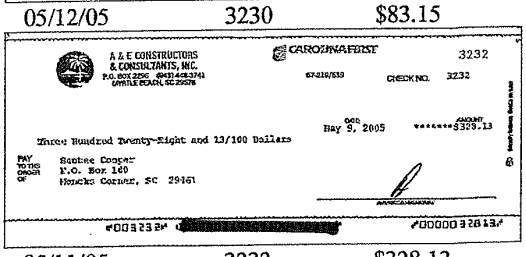
05/18/05 3226 $150.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3228
67-219/539 CHECK NO. 3228
DATE May 6, 2005 AMOUNT $8,600.90
Eight Thousand Six Hundred and 90/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc., 1307 Enterprise Avenue, Myrtle Beach, SC 29577

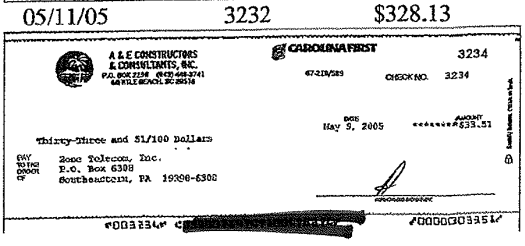
05/12/05 3228 $8,600.90


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3230
67-219/539 CHECK NO. 3230
DATE May 9, 2005 AMOUNT $83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF Time Warner Cable, P.O. Box 580323, Charlotte, NC 28258-0323

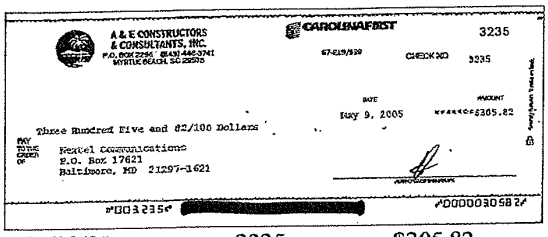
05/12/05 3230 $83.15


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3232
67-219/539 CHECK NO. 3232
DATE May 9, 2005 AMOUNT $328.13
Three Hundred Twenty-Eight and 13/100 Dollars
PAY TO THE ORDER OF Santee Cooper, P.O. Box 160, Moncks Corner, SC 29461

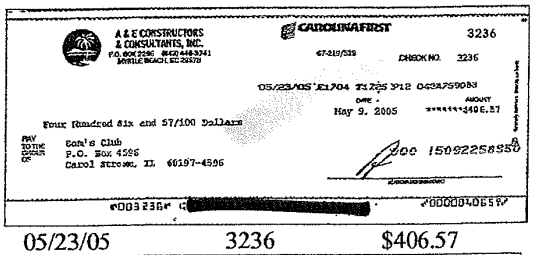
05/11/05 3232 $328.13


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3234
67-219/539 CHECK NO. 3234
DATE May 9, 2005 AMOUNT $33.51
Thirty-Three and 51/100 Dollars
PAY TO THE ORDER OF Zone Telecom, Inc., P.O. Box 6308, Southeastern, PA 19398-6308

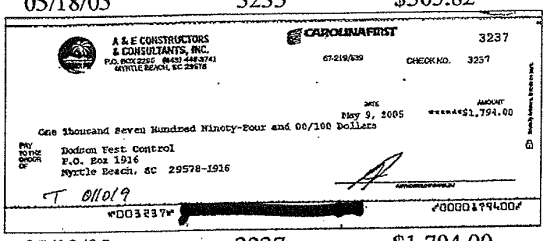
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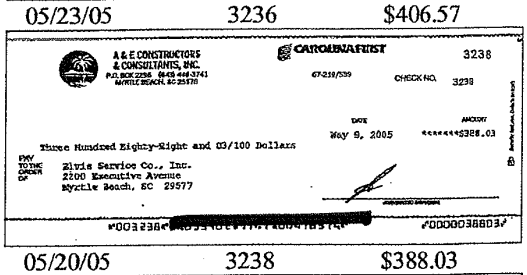

05/18/05 3235 $305.82



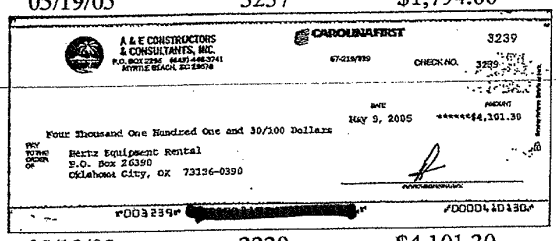

05/23/05 3236 $406.57



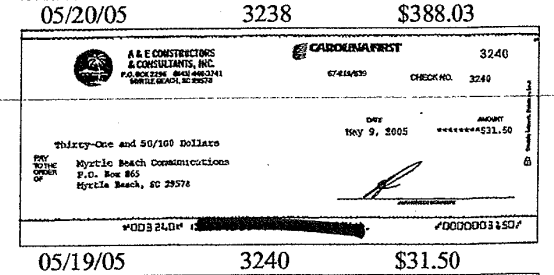

05/19/05 3237 $1,794.00



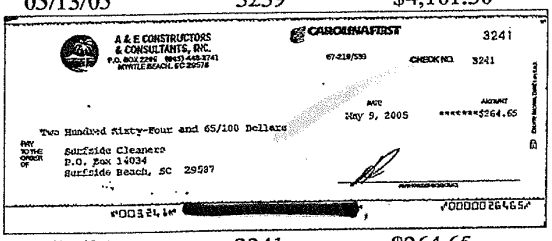

05/20/05 3238 $388.03



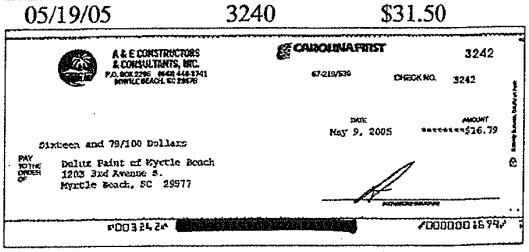

05/13/05 3239 $4,101.30



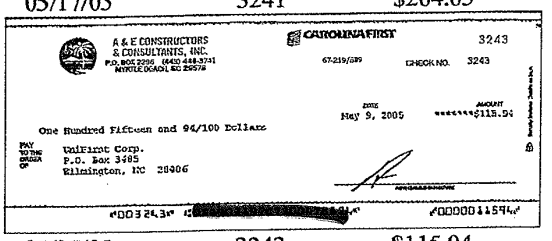

05/19/05 3240 $31.50



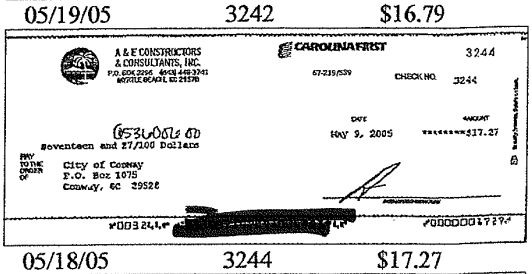

05/17/05 3241 $264.65



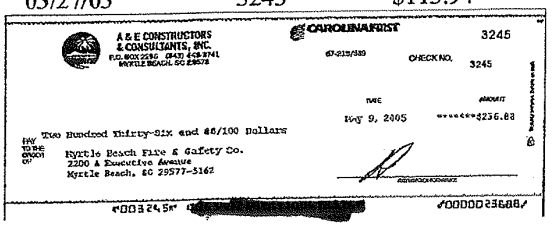

05/19/05 3242 $16.79

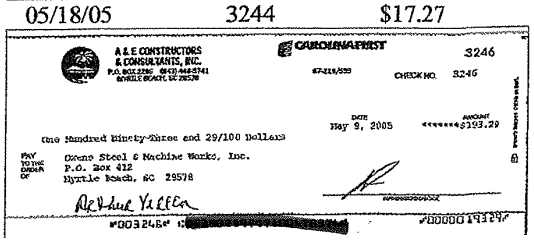



05/27/05 3243 $115.94

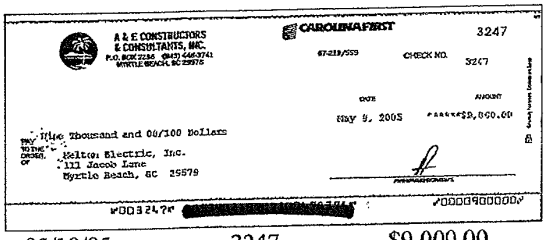



05/18/05 3244 $17.27

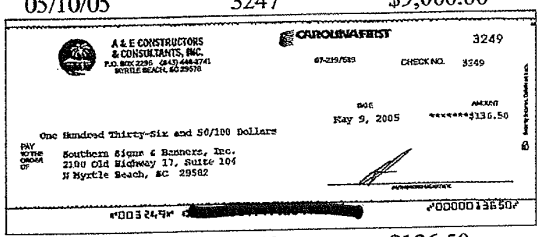


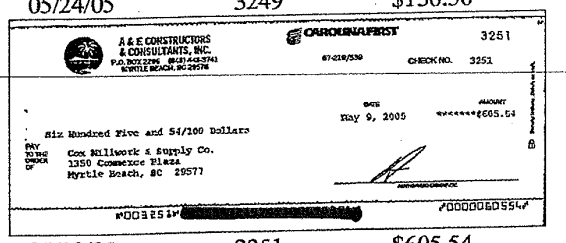
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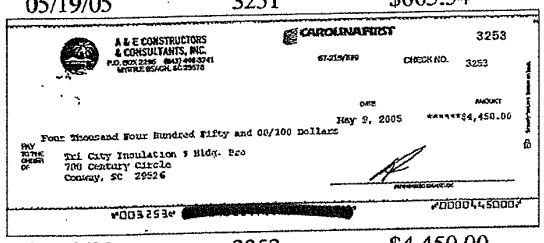

05/10/05 3247 $9,000.00



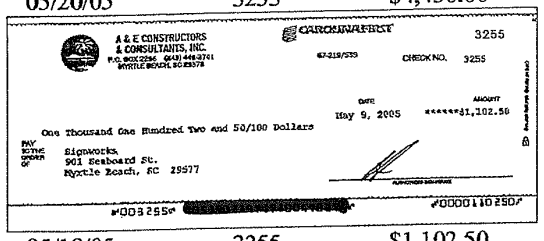

05/24/05 3249 $136.50



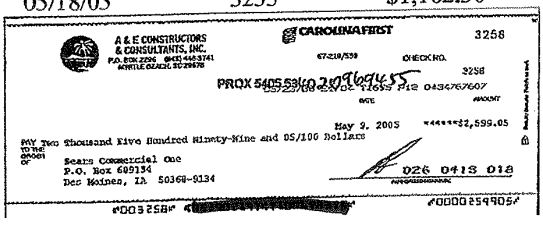

05/19/05 3251 $605.54

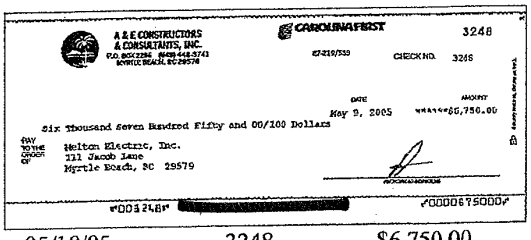



05/20/05 3253 $4,450.00

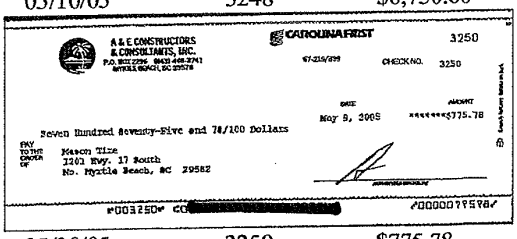



05/18/05 3255 $1,102.50

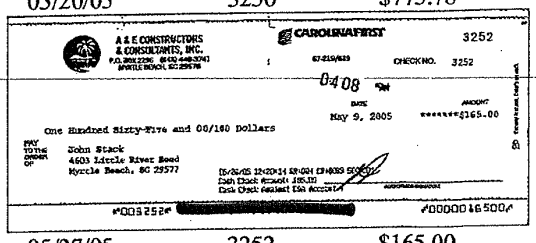


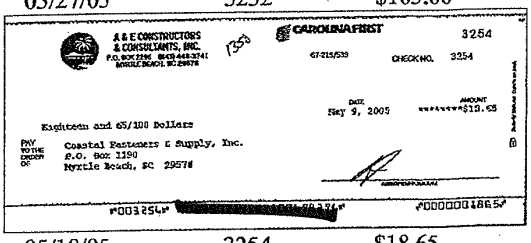

05/10/05 3248 $6,750.00



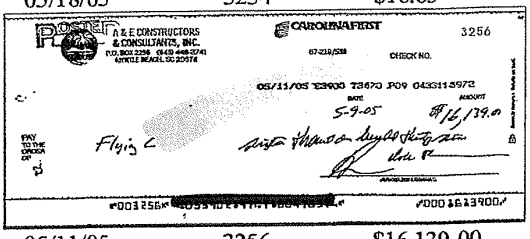

05/20/05 3250 $775.78



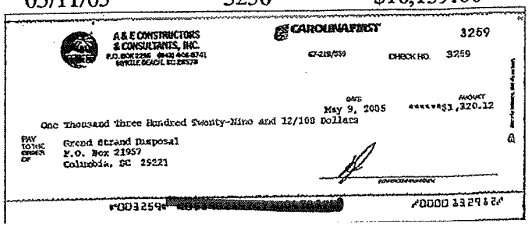

05/27/05 3252 $165.00



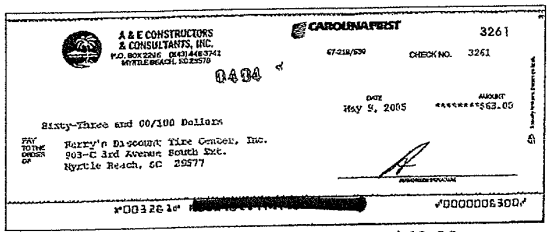

05/18/05 3254 $18.65



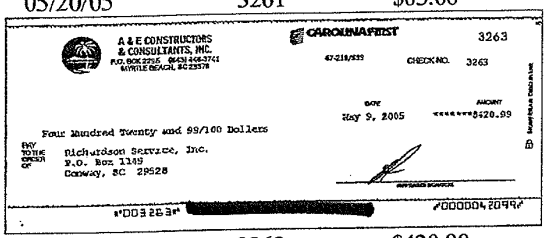

05/11/05 3256 $16,139.00



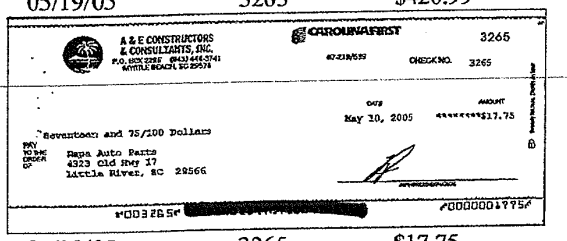
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3261
CHECK NO. 3261
0494
DATE May 9, 2005 AMOUNT ********$63.00
Sixty-Three and 00/100 Dollars
PAY TO THE ORDER OF Harry's Discount Tire Center, Inc. 903-C 3rd Avenue South Ext. Myrtle Beach, SC 29577
[redacted] ⑈0000006300⑈

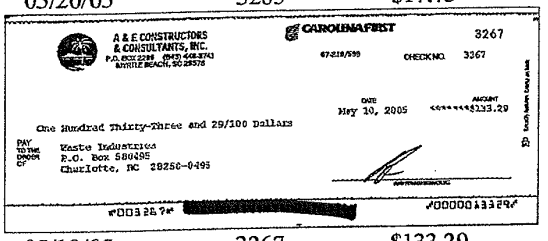
05/20/05 3261 $63.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3263
CHECK NO. 3263
DATE May 9, 2005 AMOUNT ********$420.99
Four Hundred Twenty and 99/100 Dollars
PAY TO THE ORDER OF Richardson Service, Inc. P.O. Box 1149 Conway, SC 29528
[redacted] ⑈0000042099⑈

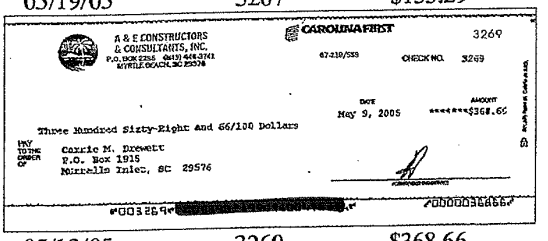
05/19/05 3263 $420.99


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3265
CHECK NO. 3265
DATE May 10, 2005 AMOUNT ********$17.75
Seventeen and 75/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts 4923 Old Hwy 17 Little River, SC 29566
[redacted] ⑈0000001775⑈

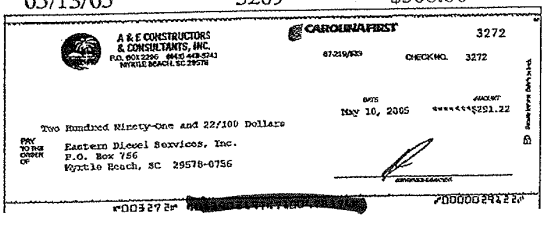
05/20/05 3265 $17.75

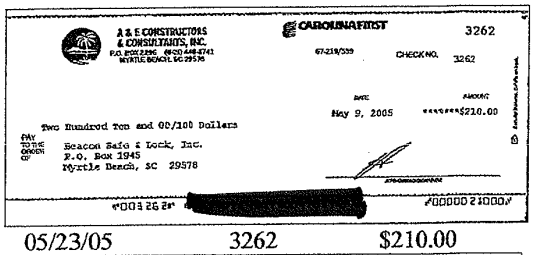

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3267
CHECK NO. 3267
DATE May 10, 2005 AMOUNT ********$133.29
One Hundred Thirty-Three and 29/100 Dollars
PAY TO THE ORDER OF Waste Industries P.O. Box 580495 Charlotte, NC 28258-0495
[redacted] ⑈0000013329⑈

05/19/05 3267 $133.29

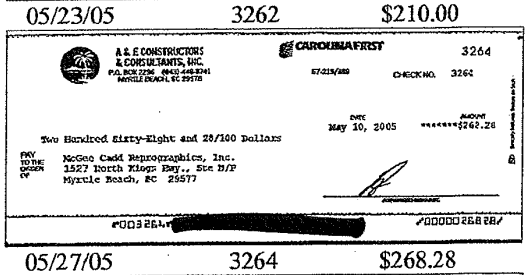

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3269
CHECK NO. 3269
DATE May 9, 2005 AMOUNT ********$368.66
Three Hundred Sixty-Eight and 66/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett P.O. Box 1915 Murrells Inlet, SC 29576
[redacted] ⑈0000036866⑈

05/13/05 3269 $368.66

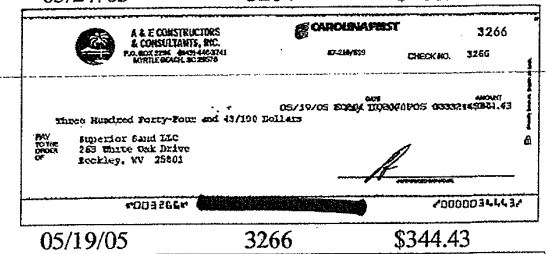

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3272
CHECK NO. 3272
DATE May 10, 2005 AMOUNT ********$291.22
Two Hundred Ninety-One and 22/100 Dollars
PAY TO THE ORDER OF Eastern Diesel Services, Inc. P.O. Box 756 Myrtle Beach, SC 29578-0756
[redacted] ⑈0000029122⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3262
CHECK NO. 3262
DATE May 9, 2005 AMOUNT ********$210.00
Two Hundred Ten and 00/100 Dollars
PAY TO THE ORDER OF Beacon Safe & Lock, Inc. P.O. Box 1945 Myrtle Beach, SC 29578
[redacted] ⑈0000021000⑈

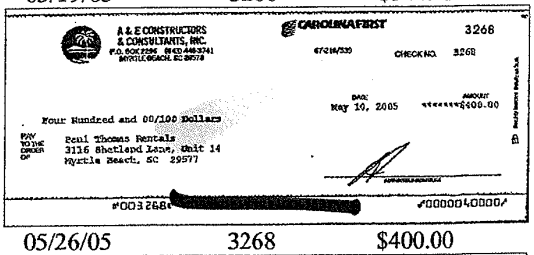
05/23/05 3262 $210.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3264
CHECK NO. 3264
DATE May 10, 2005 AMOUNT ********$268.28
Two Hundred Sixty-Eight and 28/100 Dollars
PAY TO THE ORDER OF McGee Cadd Reprographics, Inc. 1527 North Kings Hwy., Ste B/P Myrtle Beach, SC 29577
[redacted] ⑈0000026828⑈

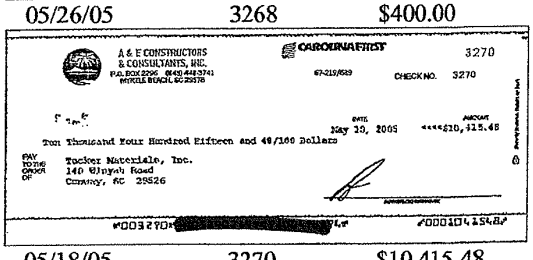
05/27/05 3264 $268.28


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3266
CHECK NO. 3266
05/19/05 [redacted] POS [redacted] AMOUNT [redacted]
Three Hundred Forty-Four and 43/100 Dollars
PAY TO THE ORDER OF Superior Sand LLC 263 White Oak Drive Beckley, WV 25801
[redacted] ⑈0000034443⑈

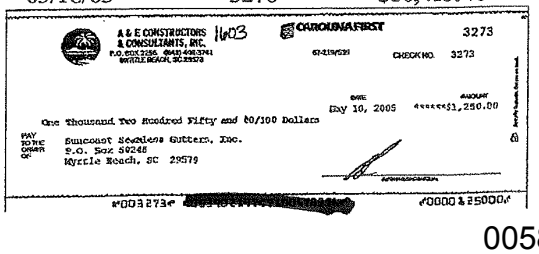
05/19/05 3266 $344.43


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3268
CHECK NO. 3268
DATE May 10, 2005 AMOUNT ********$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Paul Thomas Rentals 3116 Shetland Lane, Unit 14 Myrtle Beach, SC 29577
[redacted] ⑈0000040000⑈

05/26/05 3268 $400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3270
CHECK NO. 3270
DATE May 10, 2005 AMOUNT ****$10,415.48
Ten Thousand Four Hundred Fifteen and 48/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Glynn Road Conway, SC 29526
[redacted] ⑈0001041548⑈

05/18/05 3270 $10,415.48


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578 1603
CAROLINAFIRST 67-219/539 3273
CHECK NO. 3273
DATE May 10, 2005 AMOUNT ******$1,250.00
One Thousand Two Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 50248 Myrtle Beach, SC 29579
[redacted] ⑈0000125000⑈

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 05-27 | 3408 | 403.00 | 05-31 | 3421 | 9,773.20 | 05-31 | 3425 | 633.02 |
| 05-27 | 3409 | 880.06 | 05-31 | 3422 | 123.62 | 05-27 | 3430* | 500.00 |
| 05-27 | 3411* | 746.39 | 05-31 | 3423 | 1,863.31 | | | |
| 05-27 | 3420* | 718.53 | 05-31 | 3424 | 379.30 | | | |
| *Total Checks* | | *$854,304.20* | | | | | | |

**Described Debits**

| Date | Description | Amount |
|---|---|---|
| 05-13 | MBNA AMERICA ONLINE PMT CKF498658785POS | 4,177.89 |
| 05-13 | WIRE TRANSFER FEE | 12.00 |
| 05-13 | OUTGOING WIRE TRANSFER Gulfstream Line Inc | 545.76 |
| 05-16 | PRUDENTIAL INS INS PREM | 435.80 |
| 05-17 | JOHN HANCOCK USA INS PAYMT | 514.50 |
| 05-20 | GMAC GMAC PAYMT | 620.86 |
| 05-31 | GMAC GMAC PAYMT | 631.34 |
| *Total Described Debits* | *$6,938.15* | |

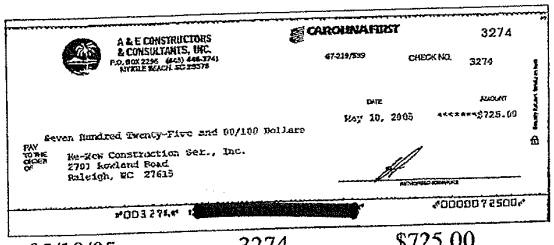
**Daily Balance Summary**

| Date | Balance | Date | Balance |
|---|---|---|---|
| 04-30 Beginning Balance | 258,026.48 | 05-16 | 490,238.88 |
| 05-02 | 236,614.55 | 05-17 | 411,687.79 |
| 05-03 | 169,870.41 | 05-18 | 381,505.70 |
| 05-04 | 144,380.41 | 05-19 | 607,334.87 |
| 05-05 | 133,798.07 | 05-20 | 543,132.68 |
| 05-06 | 150,898.34 | 05-23 | 437,054.24 |
| 05-09 | 459,798.35 | 05-24 | 291,083.32 |
| 05-10 | 424,932.29 | 05-25 | 276,388.61 |
| 05-11 | 398,177.81 | 05-26 | 269,886.27 |
| 05-12 | 598,648.74 | 05-27 | 245,074.58 |
| 05-13 | 502,673.80 | 05-31 Ending Balance | 230,738.73 |

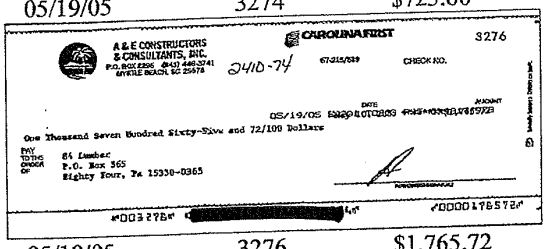
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

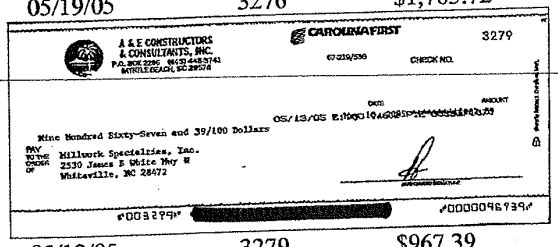

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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3274
Seven Hundred Twenty-Five and 00/100 Dollars
Re-Zew Construction Ser., Inc.
2701 Rowland Road
Raleigh, NC 27615
May 10, 2005 ********$725.00

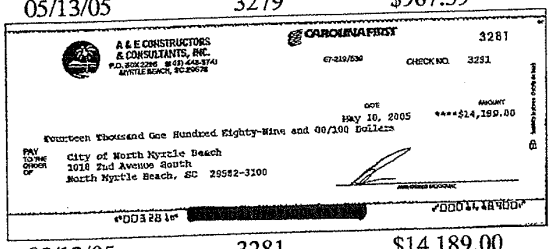
05/19/05 3274 $725.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3276
One Thousand Seven Hundred Sixty-Five and 72/100 Dollars
84 Lumber
P.O. Box 365
Eighty Four, Pa 15330-0365

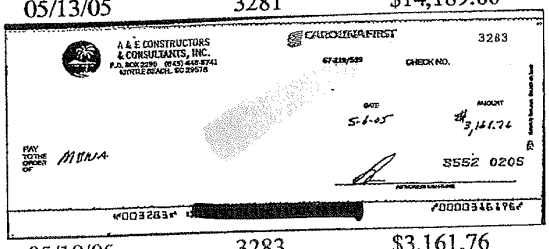
05/19/05 3276 $1,765.72


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3279
Nine Hundred Sixty-Seven and 39/100 Dollars
Millwork Specialties, Inc.
2530 James B White Hwy N
Whiteville, NC 28472

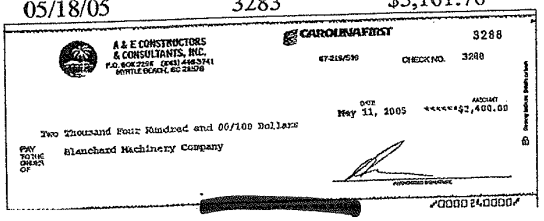
05/13/05 3279 $967.39

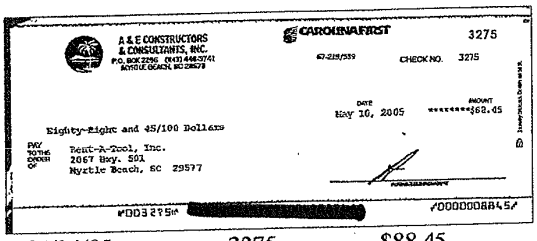

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3281
Fourteen Thousand One Hundred Eighty-Nine and 00/100 Dollars
May 10, 2005 ****$14,189.00
City of North Myrtle Beach
1018 2nd Avenue South
North Myrtle Beach, SC 29582-3100

05/13/05 3281 $14,189.00

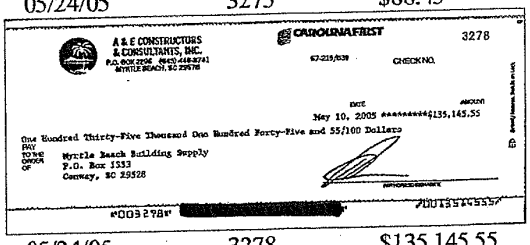

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3283
5-6-05 $3,161.76
Mona
3552 0205

05/18/05 3283 $3,161.76

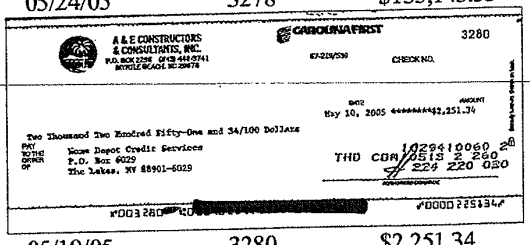

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3288
May 11, 2005 ******$2,400.00
Two Thousand Four Hundred and 00/100 Dollars
Blanchard Machinery Company


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3275
Eighty-Eight and 45/100 Dollars
Rent-A-Tool, Inc.
2067 Hwy. 501
Myrtle Beach, SC 29577
May 10, 2005 ********$88.45

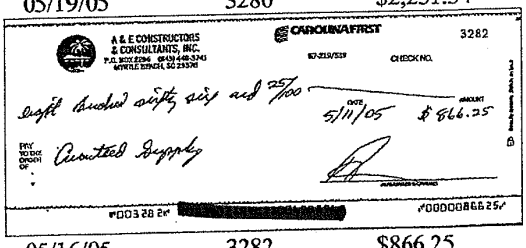
05/24/05 3275 $88.45


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3278
One Hundred Thirty-Five Thousand One Hundred Forty-Five and 55/100 Dollars
Myrtle Beach Building Supply
P.O. Box 1533
Conway, SC 29528
May 10, 2005 ********$135,145.55

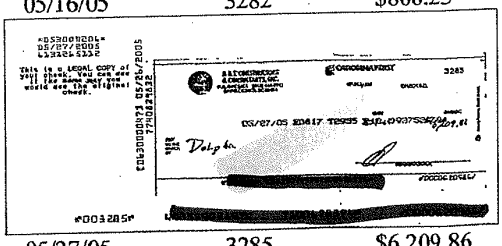
05/24/05 3278 $135,145.55


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3280
Two Thousand Two Hundred Fifty-One and 34/100 Dollars
Home Depot Credit Services
P.O. Box 6029
The Lakes, NV 88901-6029
May 10, 2005 ********$2,251.34

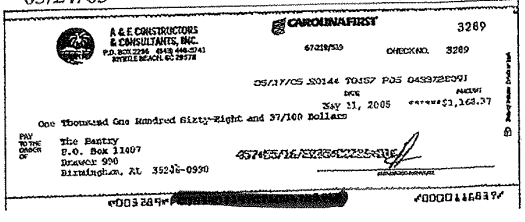
05/19/05 3280 $2,251.34


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3282
Eight hundred sixty six and 25/100
5/11/05 $ 866.25
Quartzed Supply

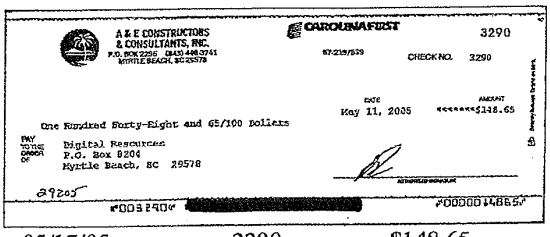
05/16/05 3282 $866.25


3285
05/27/05
Delp

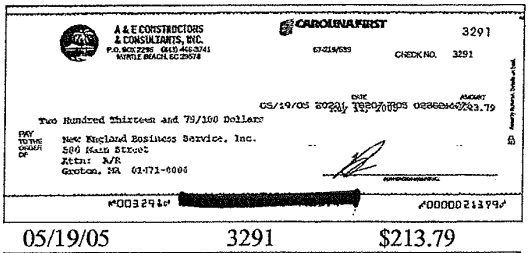
05/27/05 3285 $6,209.86


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3289
One Thousand One Hundred Sixty-Eight and 37/100 Dollars
The Bentley
P.O. Box 11407
Drawer 500
Birmingham, AL 35246-0930
May 11, 2005 ******$1,168.37

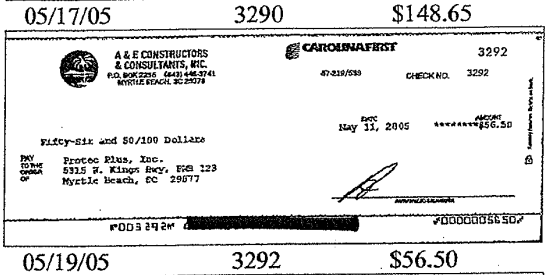
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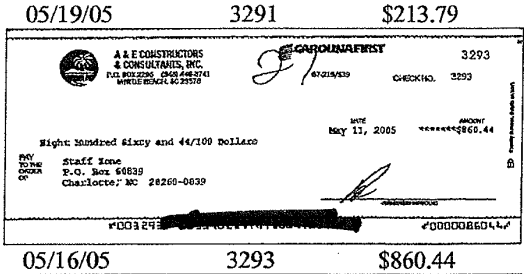

05/17/05 3290 $148.65



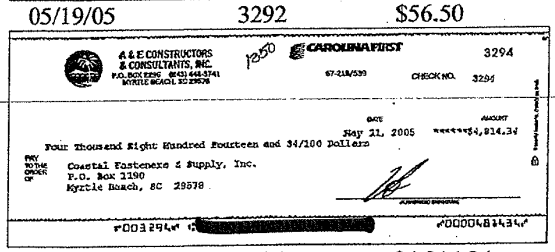

05/19/05 3291 $213.79



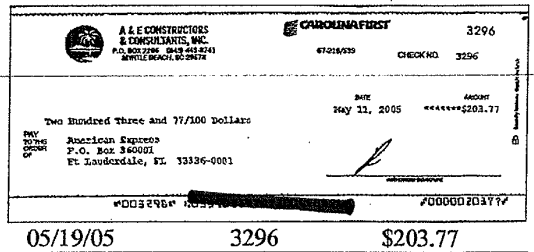

05/19/05 3292 $56.50



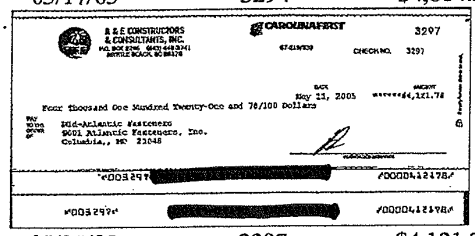

05/16/05 3293 $860.44



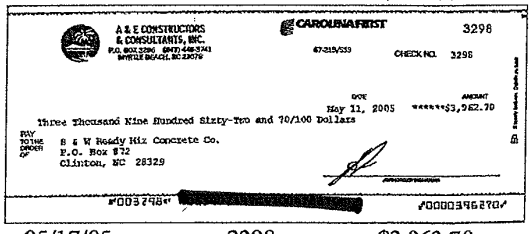

05/17/05 3294 $4,814.34



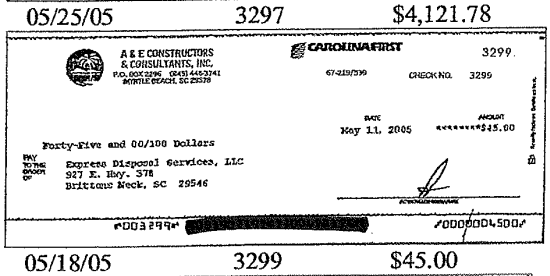

05/19/05 3296 $203.77



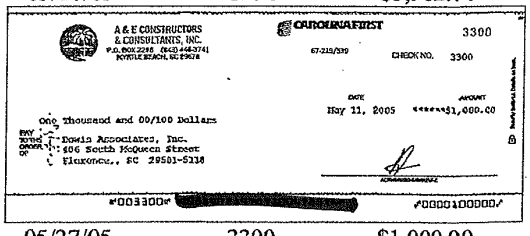

05/25/05 3297 $4,121.78



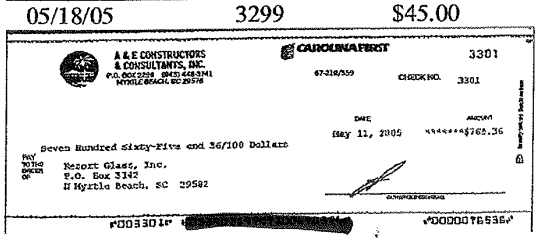

05/17/05 3298 $3,962.70

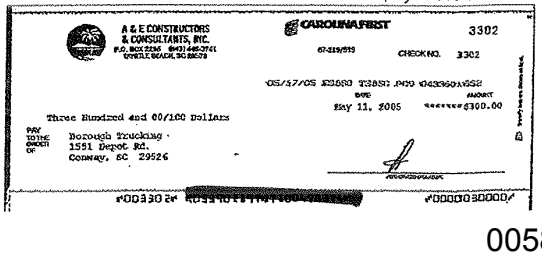



05/18/05 3299 $45.00

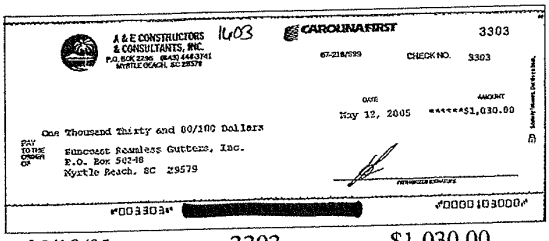



05/27/05 3300 $1,000.00

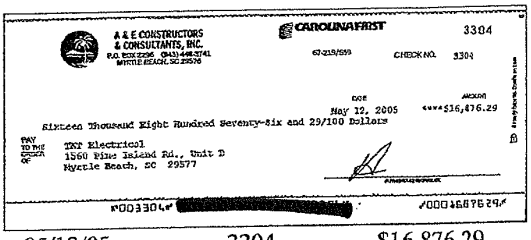


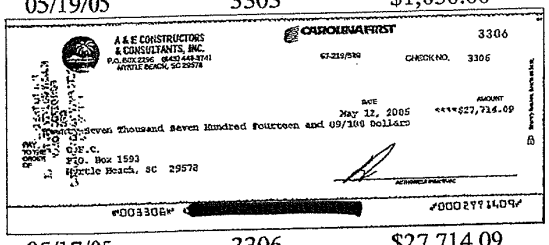
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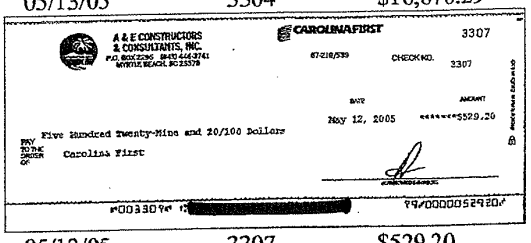

05/19/05 3303 $1,030.00



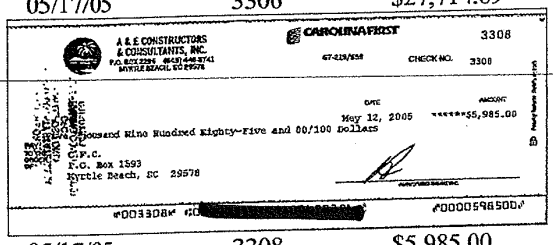

05/13/05 3304 $16,876.29



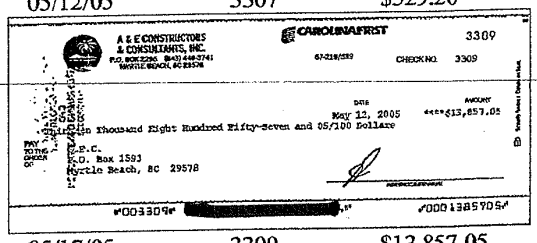

05/17/05 3306 $27,714.09



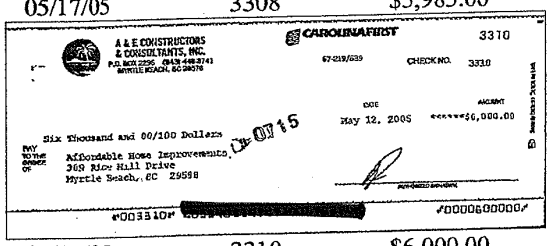

05/12/05 3307 $529.20



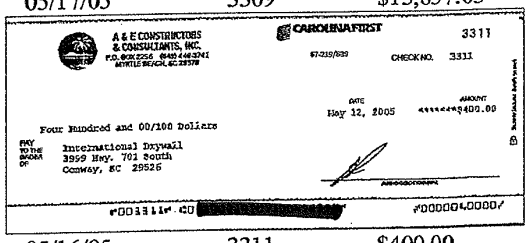

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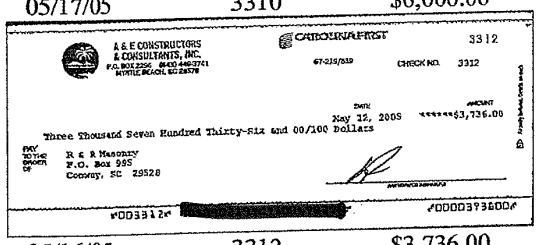

05/17/05 3309 $13,857.05



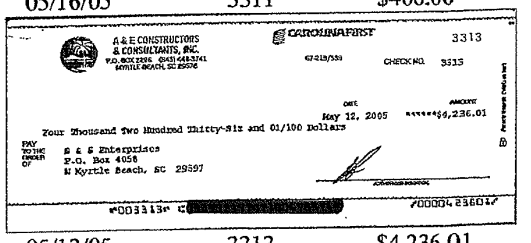

05/17/05 3310 $6,000.00



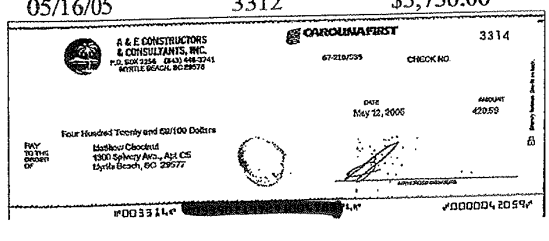

05/16/05 3311 $400.00

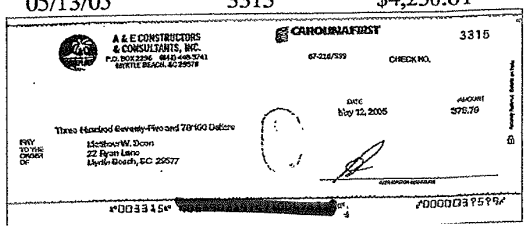



05/16/05 3312 $3,736.00

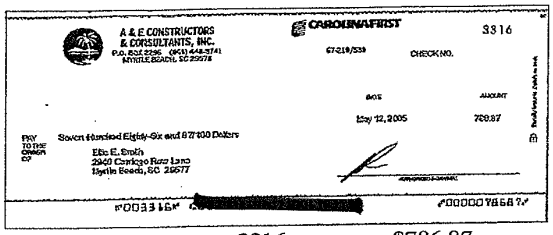



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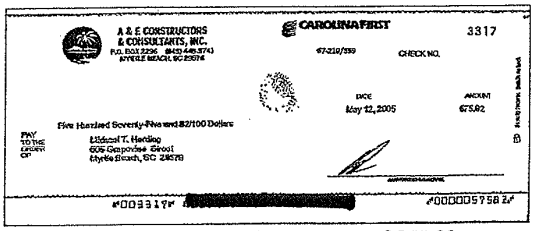


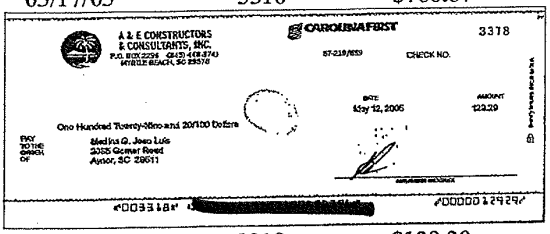
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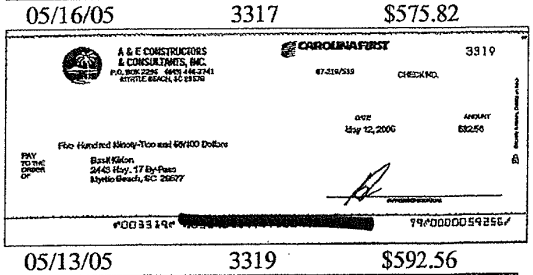

05/17/05 3316 $786.87



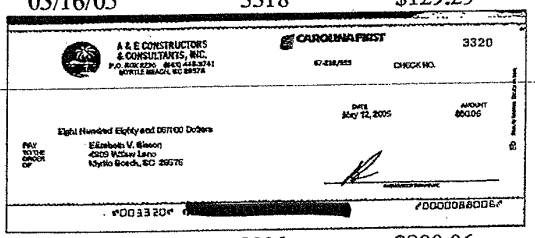

05/16/05 3317 $575.82



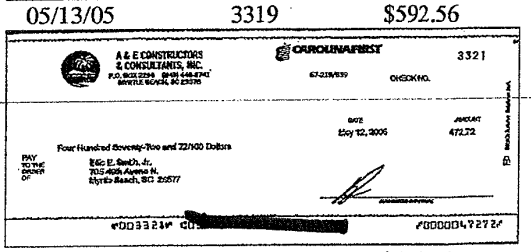

05/16/05 3318 $129.29



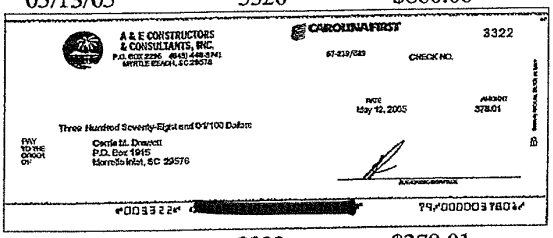

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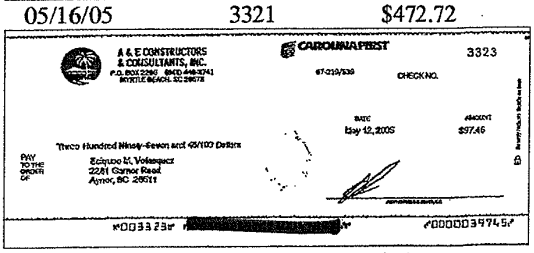

05/13/05 3320 $880.06



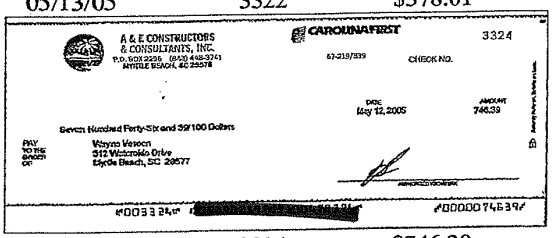

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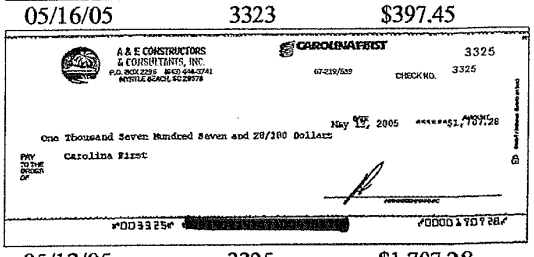

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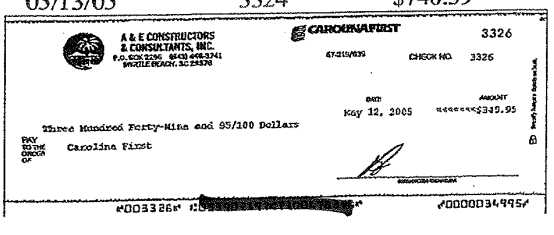

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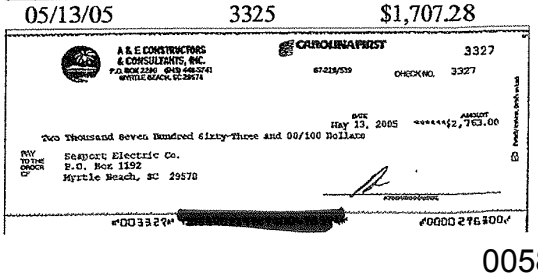



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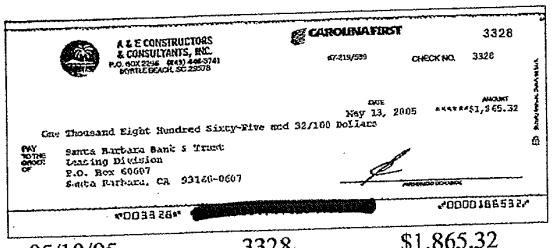



05/13/05 3325 $1,707.28

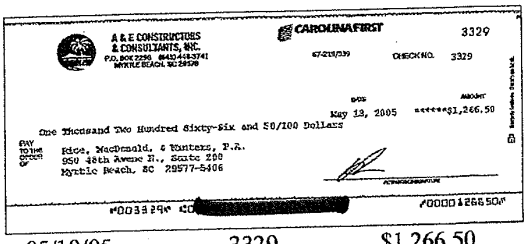


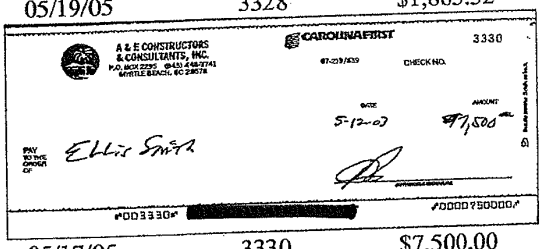
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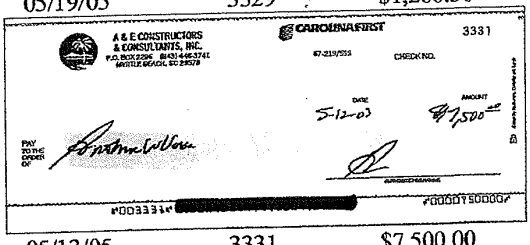

05/19/05 3328 $1,865.32



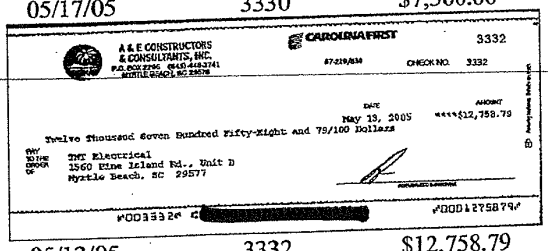

05/19/05 3329 $1,266.50



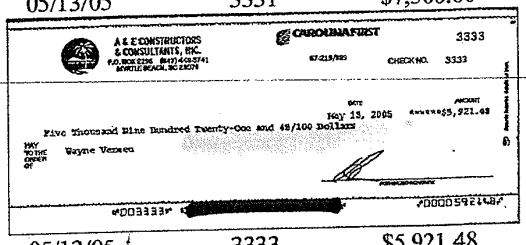

05/17/05 3330 $7,500.00



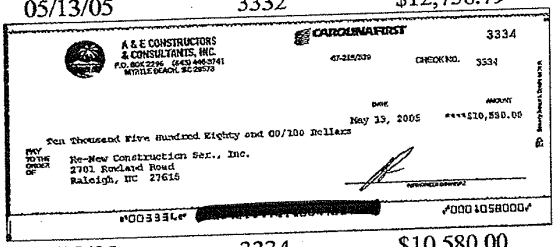

05/13/05 3331 $7,500.00



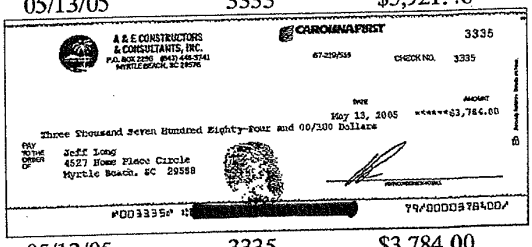

05/13/05 3332 $12,758.79



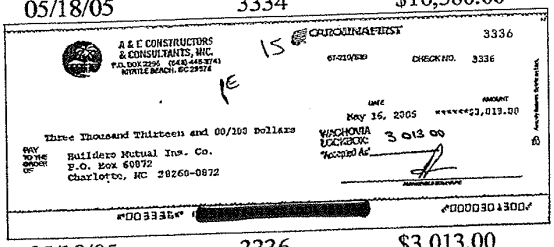

05/13/05 3333 $5,921.48



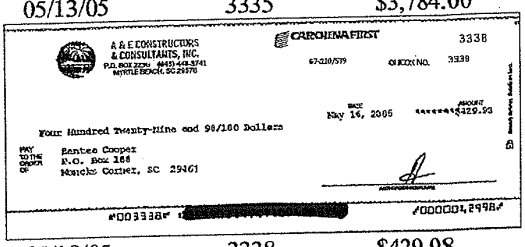

05/18/05 3334 $10,580.00



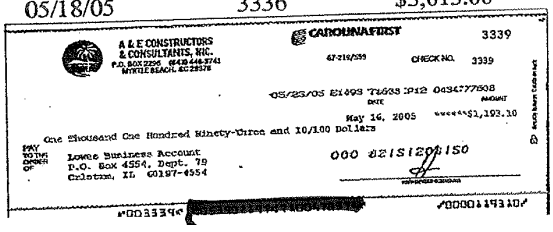

05/13/05 3335 $3,784.00

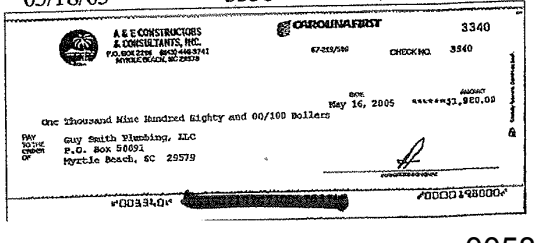



05/18/05 3336 $3,013.00

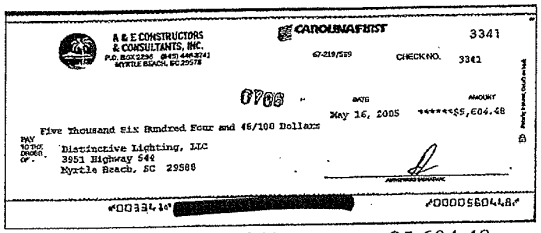



05/18/05 3338 $429.98

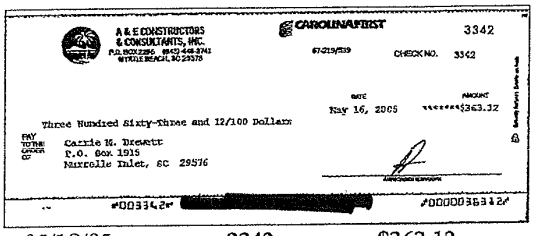


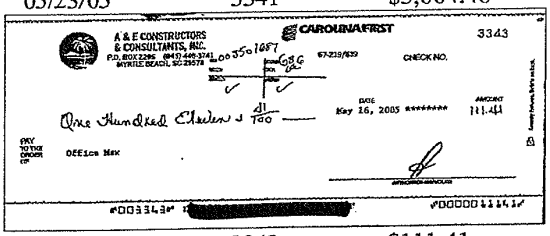
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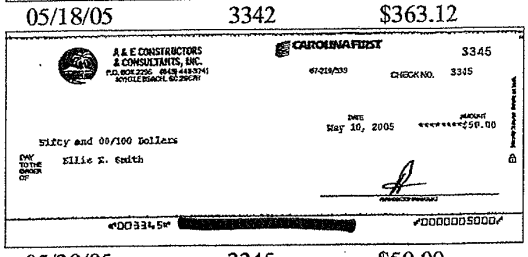

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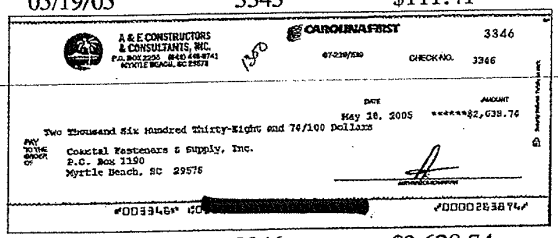

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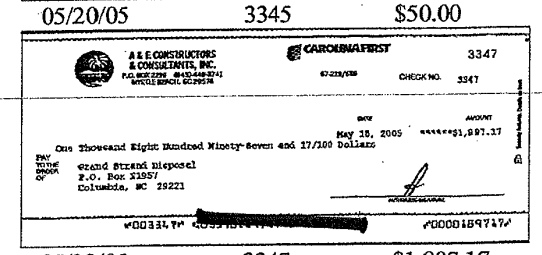

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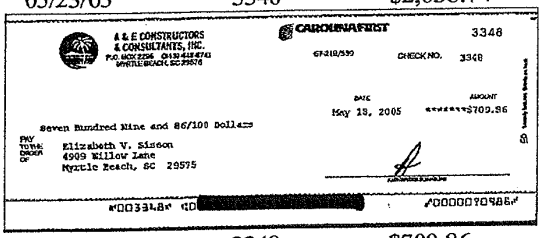

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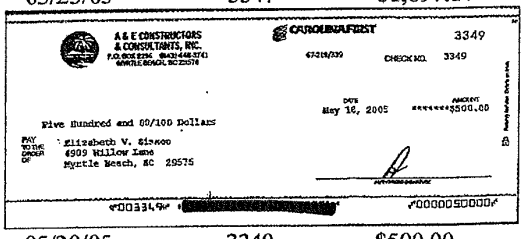

05/23/05 3346 $2,638.74



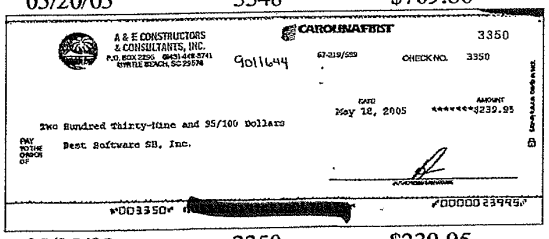

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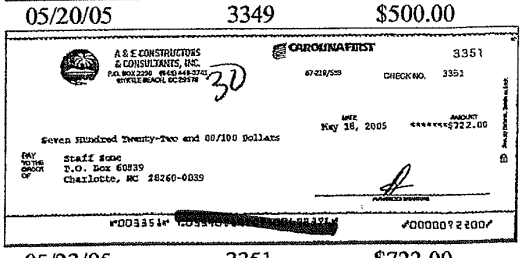

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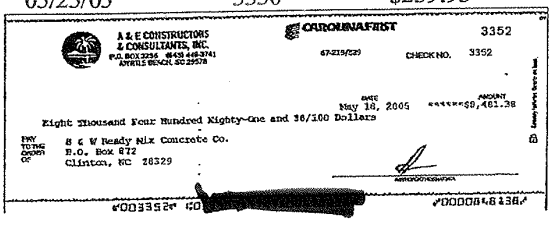

05/20/05 3349 $500.00

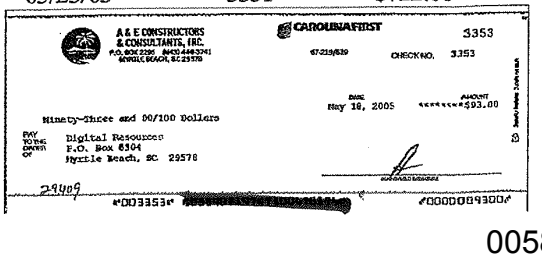



05/25/05 3350 $239.95




05/23/05 3351 $722.00

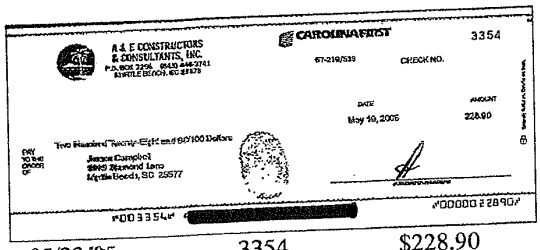


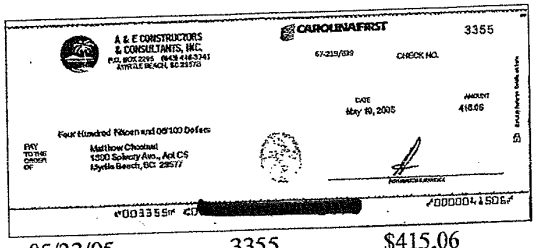
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

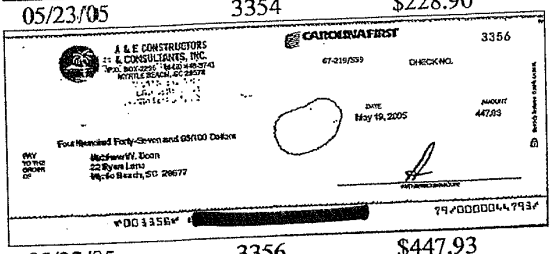

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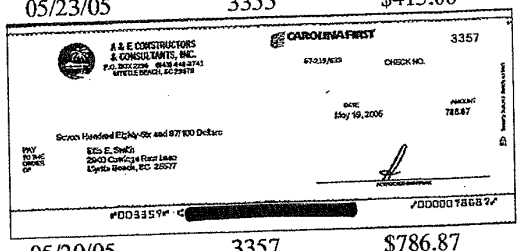

05/23/05 3354 $228.90



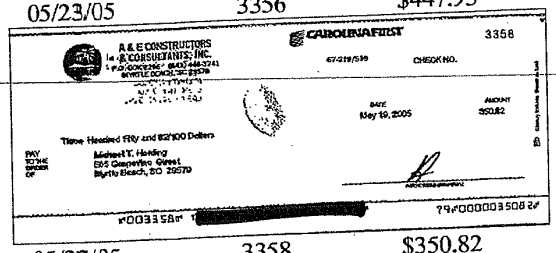

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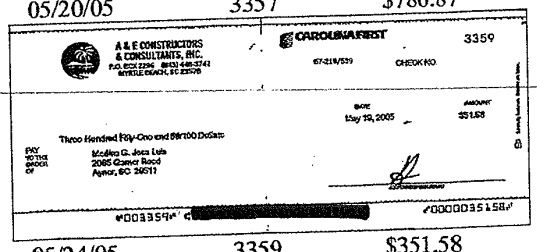

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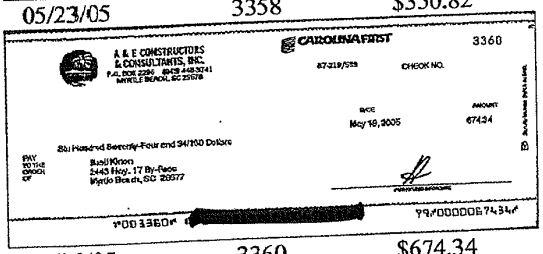

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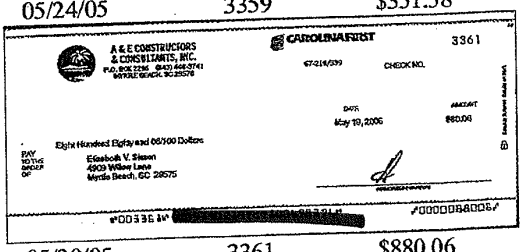

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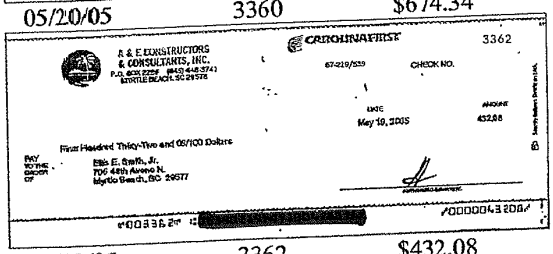

05/24/05 3359 $351.58



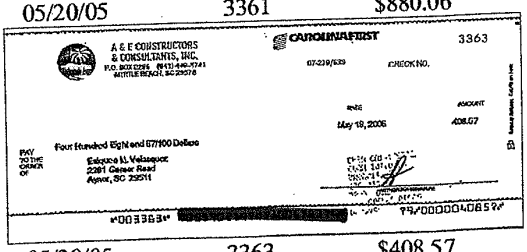

05/20/05 3360 $674.34



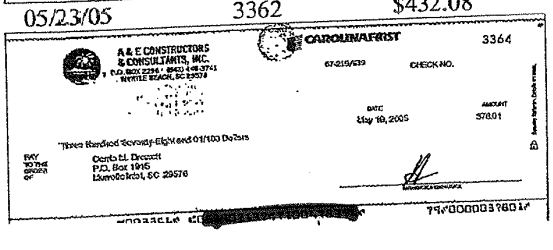

05/20/05 3361 $880.06

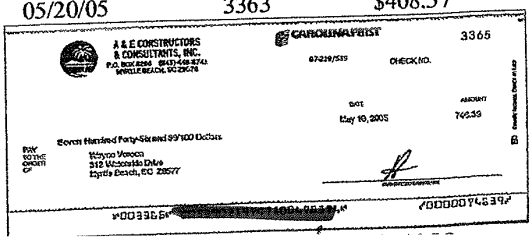



05/23/05 3362 $432.08

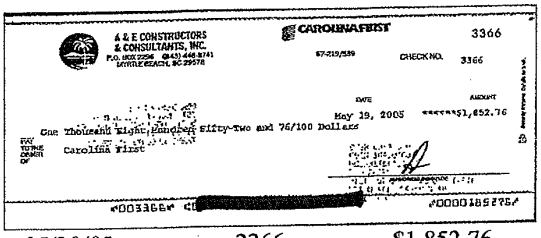



05/20/05 3363 $408.57

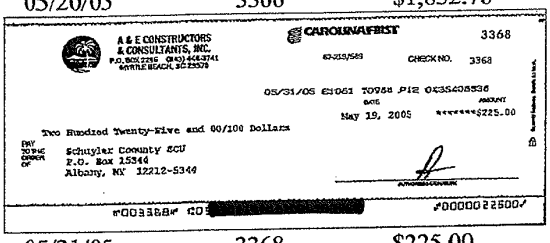


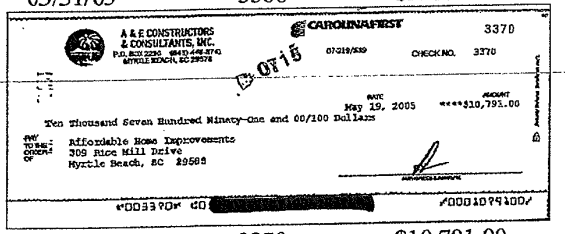
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3366
DATE May 19, 2005 AMOUNT ******$1,852.76
PAY TO THE ORDER OF Carolina First
One Thousand Eight Hundred Fifty-Two and 76/100 Dollars
⑈003366⑈ [redacted] ⑈000018527⑈

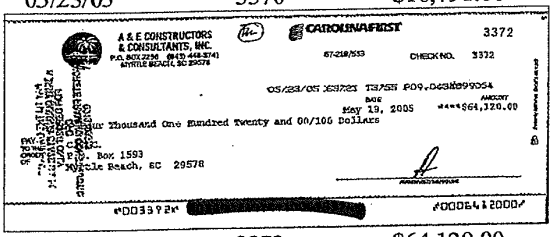
05/20/05 3366 $1,852.76


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3368
05/31/05 61061 TO/SS /PI2 043540853S
DATE May 19, 2005 AMOUNT *******$225.00
PAY TO THE ORDER OF Schuyler County SCU
P.O. Box 15344
Albany, NY 12212-5344
Two Hundred Twenty-Five and 00/100 Dollars
⑈003368⑈ [redacted] ⑈000022500⑈

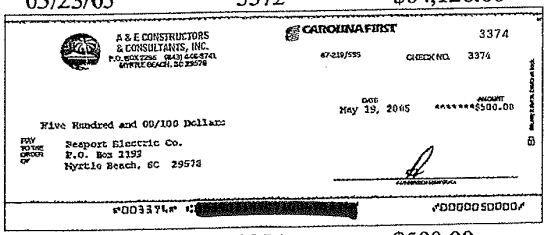
05/31/05 3368 $225.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3370
DATE May 19, 2005 AMOUNT ****$10,791.00
PAY TO THE ORDER OF Affordable Home Improvements
309 Rice Mill Drive
Myrtle Beach, SC 29588
Ten Thousand Seven Hundred Ninety-One and 00/100 Dollars
⑈003370⑈ [redacted] ⑈000107910⑈

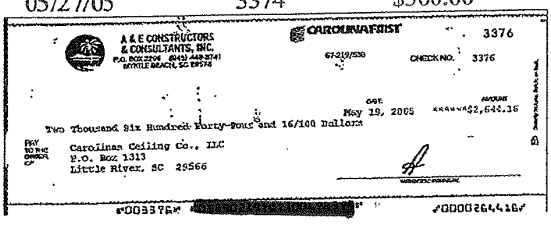
05/23/05 3370 $10,791.00

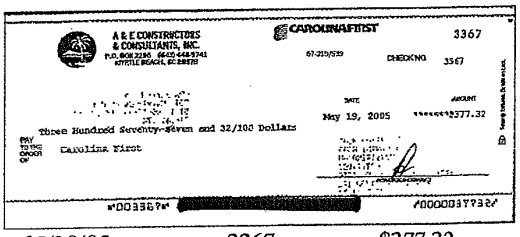

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3372
05/23/05 X93721 TO/SS P09.0438899054
DATE May 19, 2005 AMOUNT ****$64,120.00
PAY TO THE ORDER OF [redacted]
P.O. Box 1593
Myrtle Beach, SC 29578
Sixty-Four Thousand One Hundred Twenty and 00/100 Dollars
⑈003372⑈ [redacted] ⑈006412000⑈

05/23/05 3372 $64,120.00

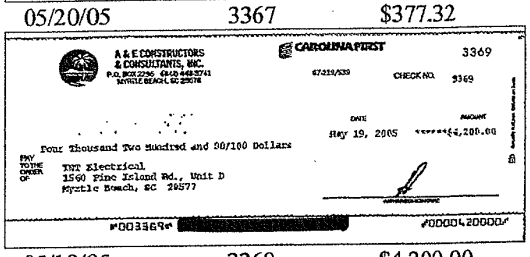

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3374
DATE May 19, 2005 AMOUNT *******$500.00
PAY TO THE ORDER OF Seaport Electric Co.
P.O. Box 2193
Myrtle Beach, SC 29578
Five Hundred and 00/100 Dollars
⑈003374⑈ [redacted] ⑈000050000⑈

05/27/05 3374 $500.00

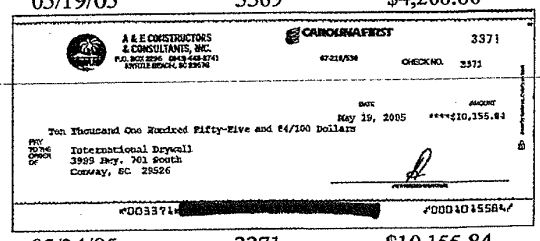

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3376
DATE May 19, 2005 AMOUNT ******$2,644.16
PAY TO THE ORDER OF Carolinas Ceiling Co., LLC
P.O. Box 1313
Little River, SC 29566
Two Thousand Six Hundred Forty-Four and 16/100 Dollars
⑈003376⑈ [redacted] ⑈000264416⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3367
DATE May 19, 2005 AMOUNT ******$377.32
PAY TO THE ORDER OF Carolina First
Three Hundred Seventy-Seven and 32/100 Dollars
⑈003367⑈ [redacted] ⑈000037732⑈

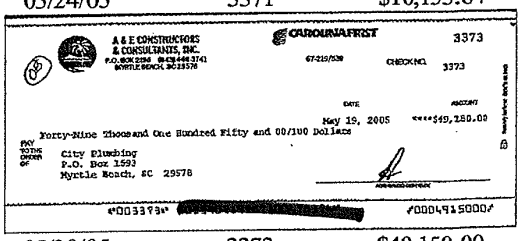
05/20/05 3367 $377.32


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3369
DATE May 19, 2005 AMOUNT ******$4,200.00
PAY TO THE ORDER OF TNT Electrical
1560 Pine Island Rd., Unit D
Myrtle Beach, SC 29577
Four Thousand Two Hundred and 00/100 Dollars
⑈003369⑈ [redacted] ⑈000420000⑈

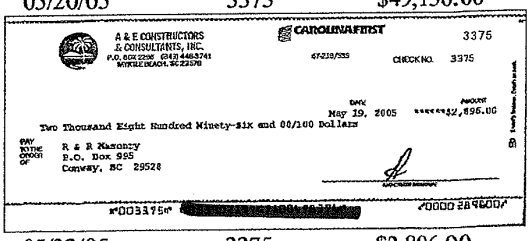
05/19/05 3369 $4,200.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3371
DATE May 19, 2005 AMOUNT ****$10,155.84
PAY TO THE ORDER OF International Drywall
3999 Hwy. 701 South
Conway, SC 29526
Ten Thousand One Hundred Fifty-Five and 84/100 Dollars
⑈003371⑈ [redacted] ⑈001015584⑈

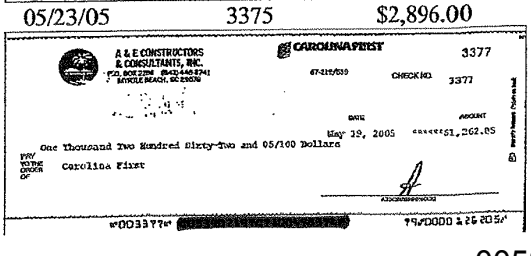
05/24/05 3371 $10,155.84


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3373
DATE May 19, 2005 AMOUNT ****$49,280.00
PAY TO THE ORDER OF City Plumbing
P.O. Box 1593
Myrtle Beach, SC 29578
Forty-Nine Thousand One Hundred Fifty and 00/100 Dollars
⑈003373⑈ [redacted] ⑈004915000⑈

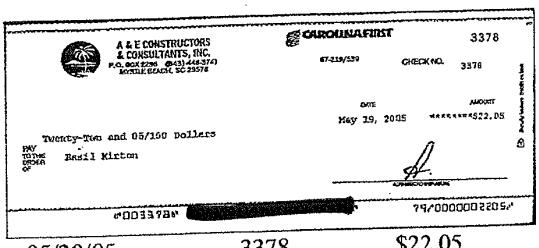
05/20/05 3373 $49,150.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3375
DATE May 19, 2005 AMOUNT ******$2,896.00
PAY TO THE ORDER OF R & R Masonry
P.O. Box 995
Conway, SC 29528
Two Thousand Eight Hundred Ninety-Six and 00/100 Dollars
⑈003375⑈ [redacted] ⑈000289600⑈

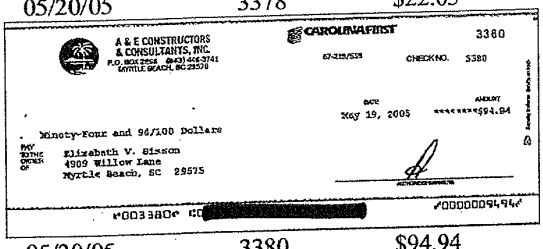
05/23/05 3375 $2,896.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3377
DATE May 19, 2005 AMOUNT ******$1,262.05
PAY TO THE ORDER OF Carolina First
One Thousand Two Hundred Sixty-Two and 05/100 Dollars
⑈003377⑈ [redacted] ⑈000126205⑈

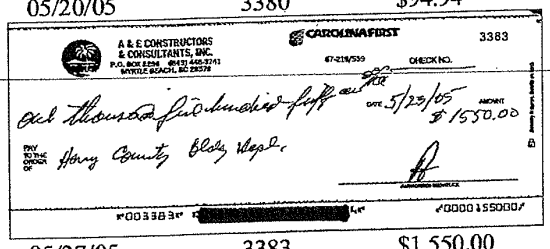
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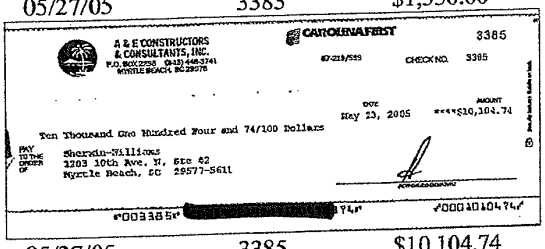

05/20/05 3378 $22.05



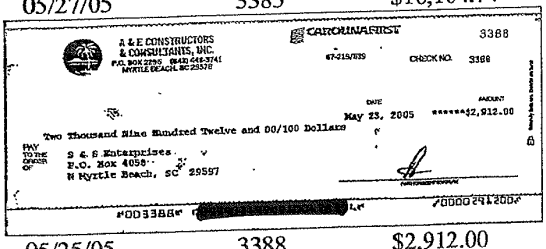

05/20/05 3380 $94.94



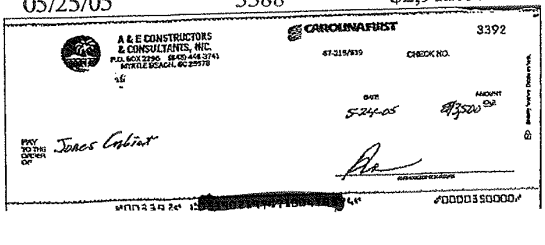

05/27/05 3383 $1,550.00

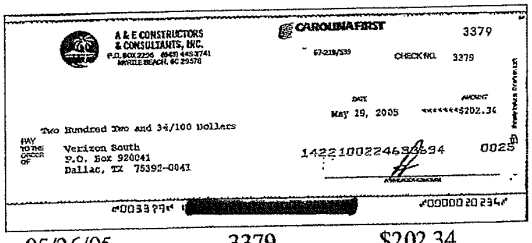



05/27/05 3385 $10,104.74

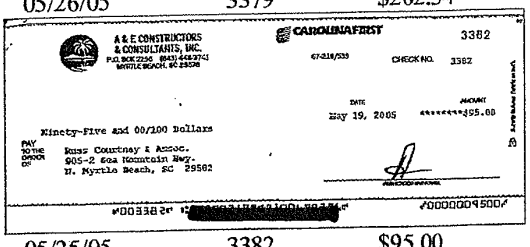



05/25/05 3388 $2,912.00

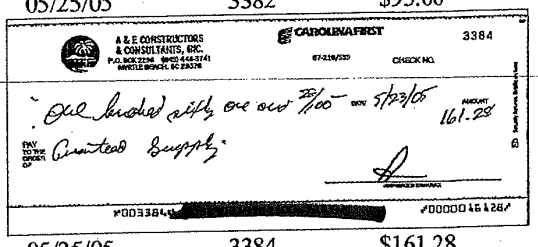


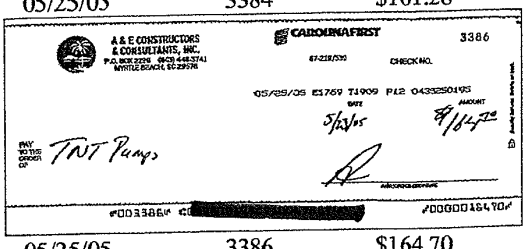

05/26/05 3379 $202.34



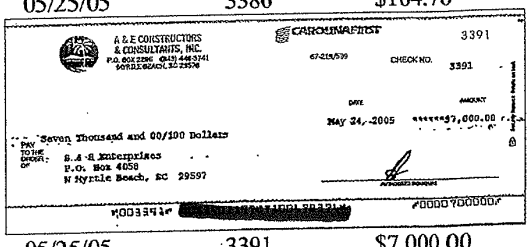

05/25/05 3382 $95.00



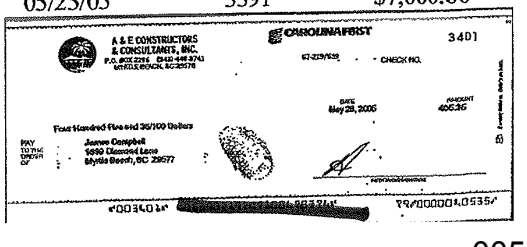

05/25/05 3384 $161.28



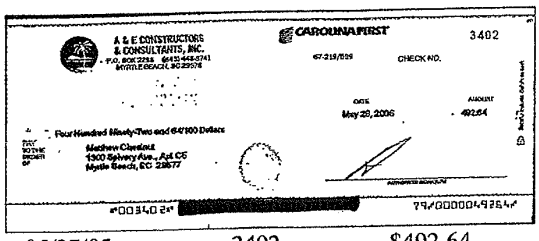

05/25/05 3386 $164.70



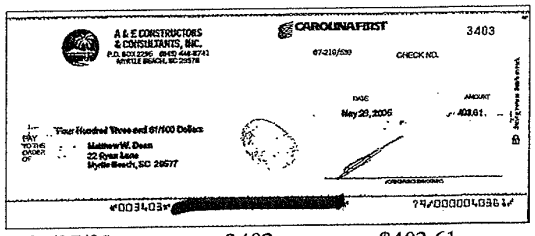

05/25/05 3391 $7,000.00



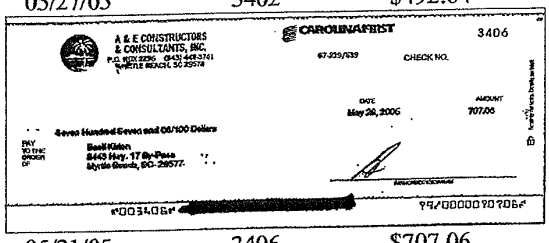
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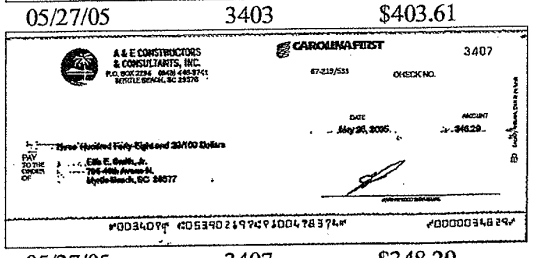

05/27/05 3402 $492.64



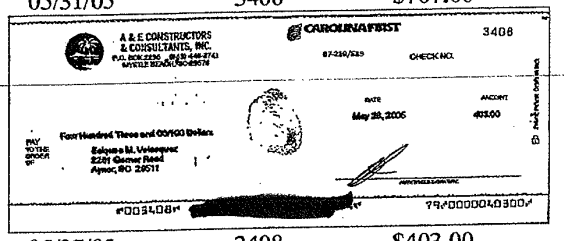

05/27/05 3403 $403.61



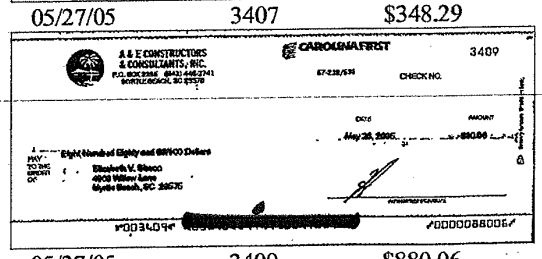

05/31/05 3406 $707.06



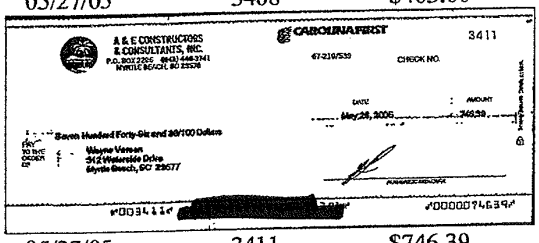

05/27/05 3407 $348.29



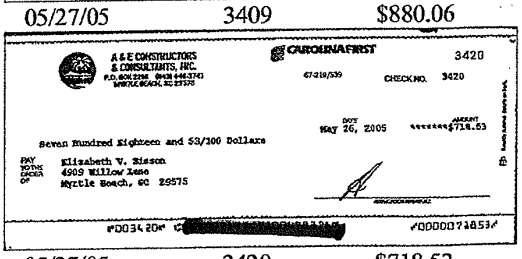

05/27/05 3408 $403.00



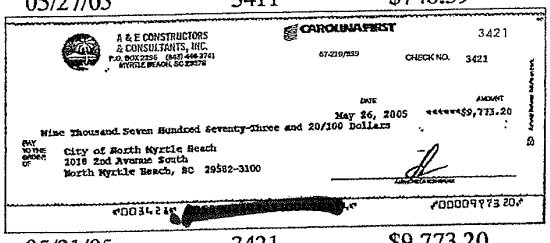

05/27/05 3409 $880.06



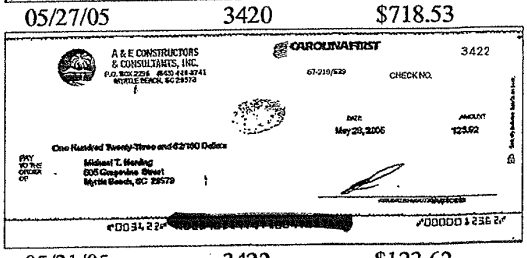

05/27/05 3411 $746.39



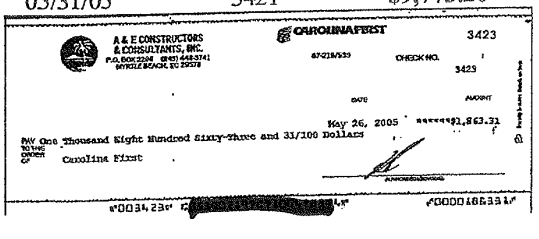

05/27/05 3420 $718.53

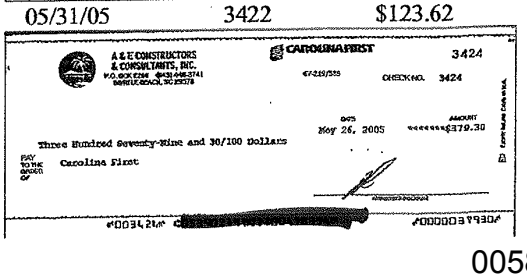



05/31/05 3421 $9,773.20




05/31/05 3422 $123.62

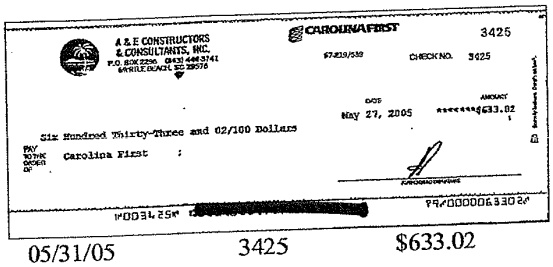


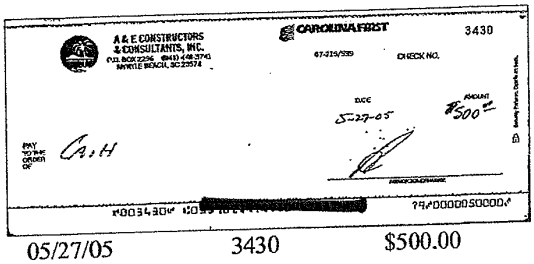
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]


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05/31/05 3425 $633.02




05/27/05 3430 $500.00

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

May 31, 2005 - June 30, 2005

**Account Number** [redacted]


214 enclosures

**BUSINESS CHECKING**

**Summary** [redacted]

| Previous Balance | + Deposits Credits | - Checks Debits | - Service Charges | + Interest Credits | New Balance |
|---|---|---|---|---|---|
| 230,738.73 | 939,800.00 | 872,758.58 | 0.00 | 0.00 | 297,780.15 |

30 Days in Statement Period

**Deposits**

| *Date* | *Description* | *Amount* |
|---|---|---|
| 06-08 | CUSTOMER DEPOSIT | 222,800.00 |
| 06-10 | CUSTOMER DEPOSIT | 171,000.00 |
| 06-20 | CUSTOMER DEPOSIT | 75,000.00 |
| 06-29 | CUSTOMER DEPOSIT | 165,000.00 |
| 06-30 | CUSTOMER DEPOSIT | 306,000.00 |
| *Total Deposits* | *$939,800.00* | |

**Checks**

| *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* |
|---|---|---|---|---|---|---|---|---|
| 06-21 | 2325 | 9,045.00 | 06-03 | 3394* | 39.20 | 06-03 | 3404* | 786.87 |
| 06-01 | 2597* | 494.00 | 06-27 | 3395 | 6,866.40 | 06-01 | 3405 | 261.94 |
| 06-08 | 3260* | 87.89 | 06-02 | 3396 | 966.00 | 06-01 | 3410* | 378.01 |
| 06-27 | 3295* | 10,187.98 | 06-02 | 3397 | 2,230.02 | 06-03 | 3412* | 386.88 |
| 06-16 | 3344* | 1,676.02 | 06-03 | 3398 | 914.85 | 06-03 | 3413 | 1,862.78 |
| 06-06 | 3381* | 1,145.00 | 06-02 | 3399 | 1,489.74 | 06-09 | 3414 | 4,700.00 |
| 06-01 | 3387* | 829.08 | 06-06 | 3400 | 382.87 | 06-03 | 3415 | 3,854.81 |

### w to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

### Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

| | |
|---|---|
| **NEW BALANCE** Shown on front of statement | $ _____ |
| | + _____ |
| Add deposits made since ending date on front of statement | + _____ |
| | + _____ |
| **SUBTOTAL** | $ _____ |

**Checks not listed on this or prior statements**

| Number | $ Amount |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Subtotal _____

| | |
|---|---|
| **Subtract total checks not listed from subtotal above** | - _____ |
| **CURRENT BALANCE Should agree with your records** | $ _____ |

### In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

### In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

### Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

### IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

**www.thesouthgroup.com**

005840

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 06-01 | 3416 | 13,800.00 | 06-03 | 3469 | 398.44 | 06-10 | 3519* | 207.81 |
| 06-09 | 3417 | 30,750.00 | 06-06 | 3470 | 453.47 | 06-30 | 3521* | 7,404.69 |
| 06-03 | 3418 | 2,016.00 | 06-06 | 3471 | 786.87 | 06-30 | 3522 | 1,064.16 |
| 06-08 | 3419 | 662.00 | 06-03 | 3472 | 600.74 | 06-29 | 3523 | 179,072.11 |
| 06-10 | 3429* | 23,500.00 | 06-06 | 3473 | 492.08 | 06-13 | 3524 | 13,000.00 |
| 06-01 | 3431* | 11,129.02 | 06-06 | 3474 | 880.06 | 06-08 | 3526* | 630.00 |
| 06-03 | 3432 | 2,977.28 | 06-03 | 3475 | 378.01 | 06-14 | 3527 | 995.30 |
| 06-03 | 3433 | 418.00 | 06-03 | 3476 | 746.39 | 06-13 | 3528 | 30,137.09 |
| 06-03 | 3434 | 2,022.57 | 06-07 | 3477 | 310.36 | 06-13 | 3534* | 293.14 |
| 06-03 | 3435 | 25,462.50 | 06-06 | 3478 | 358.50 | 06-13 | 3535 | 461.55 |
| 06-03 | 3436 | 27,434.40 | 06-03 | 3479 | 966.00 | 06-13 | 3536 | 425.77 |
| 06-03 | 3437 | 14,731.50 | 06-03 | 3480 | 1,697.80 | 06-14 | 3537 | 786.87 |
| 06-03 | 3438 | 1,947.75 | 06-03 | 3481 | 345.30 | 06-13 | 3538 | 674.34 |
| 06-03 | 3439 | 3,126.45 | 06-09 | 3482 | 8,100.00 | 06-13 | 3539 | 495.94 |
| 06-03 | 3440 | 6,960.18 | 06-03 | 3483 | 3,103.00 | 06-10 | 3540 | 880.06 |
| 06-08 | 3442* | 319.13 | 06-07 | 3484 | 3,100.00 | 06-13 | 3541 | 375.19 |
| 06-08 | 3443 | 27.54 | 06-07 | 3485 | 243.49 | 06-10 | 3542 | 378.01 |
| 06-09 | 3444 | 98.75 | 06-07 | 3486 | 224.49 | 06-13 | 3543 | 746.39 |
| 06-30 | 3446* | 680.00 | 06-08 | 3487 | 2,102.05 | 06-15 | 3544 | 5,125.00 |
| 06-13 | 3447 | 795.55 | 06-08 | 3488 | 548.10 | 06-14 | 3545 | 9,000.00 |
| 06-07 | 3448 | 90.18 | 06-09 | 3489 | 185.00 | 06-14 | 3546 | 31,000.00 |
| 06-06 | 3449 | 21.99 | 06-16 | 3490 | 83.15 | 06-14 | 3547 | 44,794.40 |
| 06-30 | 3453* | 14.15 | 06-29 | 3491 | 15.62 | 06-10 | 3548 | 11,743.00 |
| 06-06 | 3454 | 176.01 | 06-30 | 3492 | 31.50 | 06-14 | 3549 | 8,700.00 |
| 06-13 | 3455 | 1,087.04 | 06-30 | 3494* | 133.29 | 06-14 | 3550 | 7,965.00 |
| 06-06 | 3456 | 193.65 | 06-28 | 3495 | 529.92 | 06-20 | 3551 | 615.00 |
| 06-30 | 3457 | 95.00 | 06-29 | 3496 | 19.03 | 06-21 | 3552 | 65.00 |
| 06-06 | 3458 | 1,082.97 | 06-30 | 3499* | 513.05 | 06-10 | 3553 | 188.63 |
| 06-06 | 3459 | 110.51 | 06-14 | 3500 | 1,068.12 | 06-13 | 3554 | 3,950.00 |
| 06-06 | 3460 | 68.28 | 06-30 | 3502* | 275.80 | 06-10 | 3555 | 7,000.00 |
| 06-08 | 3461 | 3,528.00 | 06-30 | 3505* | 400.00 | 06-28 | 3557* | 4,800.00 |
| 06-06 | 3462 | 2,397.32 | 06-29 | 3507* | 539.50 | 06-14 | 3558 | 324.21 |
| 06-07 | 3463 | 4,107.00 | 06-29 | 3510* | 409.50 | 06-10 | 3559 | 1,732.55 |
| 06-07 | 3464 | 14,000.00 | 06-29 | 3511 | 5,150.00 | 06-10 | 3560 | 353.86 |
| 06-08 | 3465 | 46.20 | 06-10 | 3512 | 450.00 | 06-15 | 3561 | 712.00 |
| 06-06 | 3466 | 300.00 | 06-15 | 3513 | 4,600.00 | 06-14 | 3562 | 368.66 |
| 06-13 | 3467 | 375.00 | 06-30 | 3514 | 1,724.00 | 06-13 | 3563 | 3,000.00 |
| 06-06 | 3468 | 394.20 | 06-27 | 3517* | 2,192.00 | 06-13 | 3564 | 1,984.19 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 06-17 | 3565 | 1,220.86 | 06-21 | 3596 | 1,083.74 | 06-24 | 3625 | 304.36 |
| 06-17 | 3566 | 529.10 | 06-24 | 3597 | 202.06 | 06-24 | 3626 | 369.63 |
| 06-17 | 3567 | 231.60 | 06-21 | 3598 | 98.57 | 06-24 | 3627 | 880.06 |
| 06-15 | 3568 | 500.00 | 06-20 | 3599 | 3,425.57 | 06-24 | 3628 | 4,000.00 |
| 06-16 | 3571* | 1,328.63 | 06-24 | 3600 | 53.84 | 06-24 | 3629 | 2,500.00 |
| 06-16 | 3572 | 41.16 | 06-20 | 3601 | 124.67 | 06-24 | 3630 | 378.01 |
| 06-30 | 3573 | 455.54 | 06-17 | 3602 | 1,779.88 | 06-24 | 3631 | 746.39 |
| 06-20 | 3578* | 377.63 | 06-17 | 3603 | 360.84 | 06-24 | 3632 | 630.00 |
| 06-20 | 3579 | 472.64 | 06-28 | 3604 | 9,254.70 | 06-24 | 3633 | 58.56 |
| 06-20 | 3580 | 475.63 | 06-28 | 3605 | 400.00 | 06-24 | 3634 | 1,564.43 |
| 06-21 | 3581 | 786.87 | 06-20 | 3606 | 5,450.00 | 06-24 | 3635 | 312.05 |
| 06-21 | 3582 | 107.13 | 06-24 | 3607 | 10,880.00 | 06-28 | 3636 | 5,519.26 |
| 06-20 | 3583 | 690.69 | 06-21 | 3608 | 142.65 | 06-27 | 3637 | 4,830.00 |
| 06-20 | 3584 | 519.15 | 06-21 | 3609 | 190.29 | 06-28 | 3638 | 2,750.00 |
| 06-20 | 3585 | 364.06 | 06-24 | 3611* | 2,000.00 | 06-27 | 3639 | 3,950.00 |
| 06-17 | 3586 | 880.06 | 06-22 | 3613* | 51,875.86 | 06-29 | 3640 | 6,890.00 |
| 06-17 | 3587 | 378.01 | 06-24 | 3614 | 2,638.01 | 06-28 | 3641 | 5,746.00 |
| 06-17 | 3588 | 746.39 | 06-27 | 3615 | 337.73 | 06-27 | 3642 | 12,875.00 |
| 06-17 | 3589 | 216.11 | 06-24 | 3616 | 2,300.00 | 06-28 | 3643 | 3,920.00 |
| 06-20 | 3590 | 9,500.00 | 06-27 | 3617 | 301.33 | 06-30 | 3644 | 6,000.00 |
| 06-21 | 3591 | 143.64 | 06-27 | 3618 | 392.85 | 06-29 | 3645 | 43.12 |
| 06-17 | 3592 | 339.46 | 06-27 | 3619 | 359.00 | 06-29 | 3646 | 2,300.00 |
| 06-20 | 3593 | 1,246.16 | 06-28 | 3620 | 786.87 | 06-28 | 3647 | 1,228.68 |
| 06-22 | 3594 | 888.25 | 06-24 | 3622* | 551.66 | 06-29 | 3650* | 11,710.16 |
| 06-21 | 3595 | 1,578.98 | 06-24 | 3624* | 396.39 | | | |
| *Total Checks* | | *$870,045.98* | | | | | | |

**Described Debits**

| Date | Description | Amount |
|---|---|---|
| 06-15 | PRUDENTIAL INS INS PREM | 435.80 |
| 06-16 | JOHN HANCOCK USA INS PAYMT | 514.50 |
| 06-20 | GMAC GMAC PAYMT | 620.86 |
| 06-27 | CATERPILLAR FINA CFSC DEBIT 001-0350927-000 | 476.10 |
| 06-28 | GMAC GMAC PAYMT | 631.34 |
| 06-29 | PAID/RETURN ITEM FEE Insufficient funds | 34.00 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



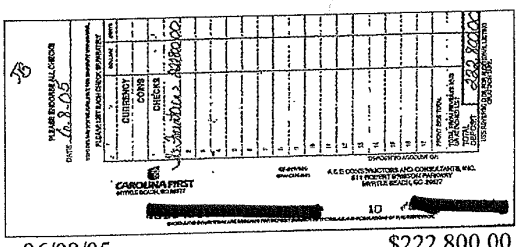
**Daily Balance Summary**

| *Date* | *Balance* | *Date* | *Balance* |
|---|---|---|---|
| 05-31 Beginning Balance | 230,738.73 | 06-15 | 186,068.79 |
| 06-01 | 203,846.68 | 06-16 | 182,425.33 |
| 06-02 | 199,160.92 | 06-17 | 175,743.02 |
| 06-03 | 95,983.22 | 06-20 | 226,860.96 |
| 06-06 | 86,739.44 | 06-21 | 213,619.09 |
| 06-07 | 64,663.92 | 06-22 | 160,854.98 |
| 06-08 | 279,513.01 | 06-24 | 130,089.53 |
| 06-09 | 235,679.26 | 06-27 | 87,321.14 |
| 06-10 | 360,245.34 | 06-28 | 51,754.37 |
| 06-13 | 302,444.15 | 06-29 | 10,571.33 |
| 06-14 | 197,441.59 | 06-30 Ending Balance | 297,780.15 |

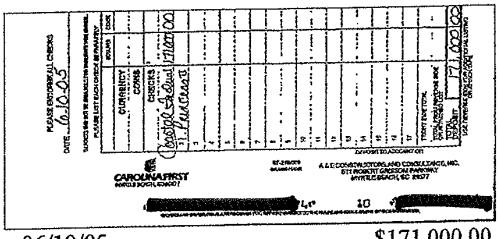
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

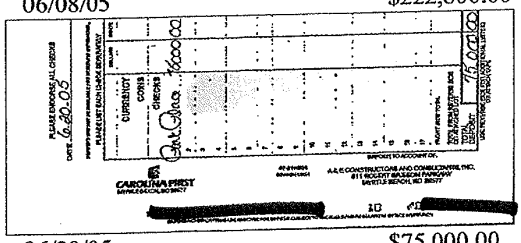

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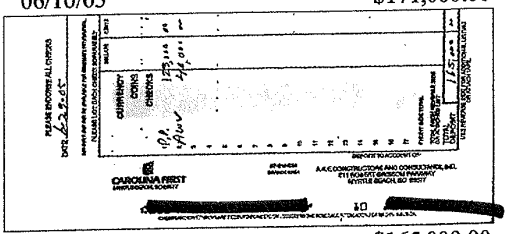
06/08/05 $222,800.00



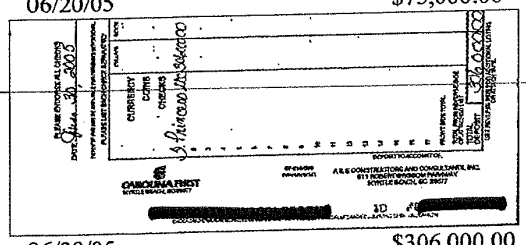
06/10/05 $171,000.00



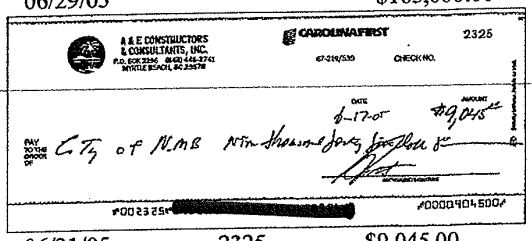
06/20/05 $75,000.00



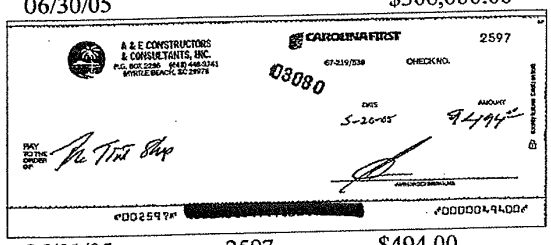
06/29/05 $165,000.00



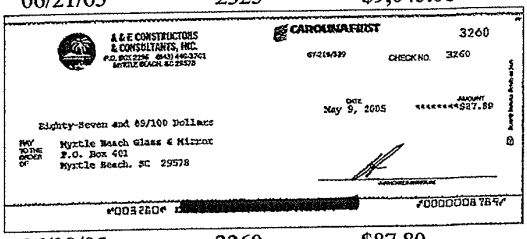
06/30/05 $306,000.00



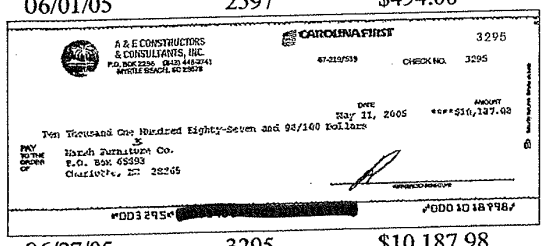
06/21/05 2325 $9,045.00



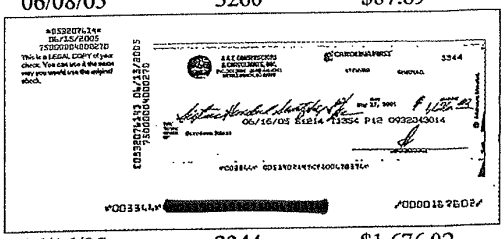
06/01/05 2597 $494.00



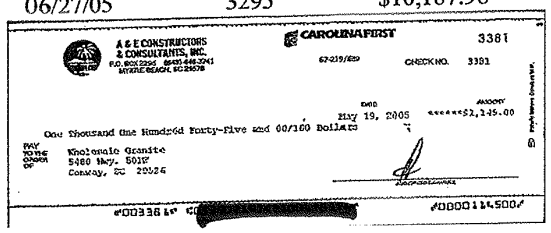
06/08/05 3260 $87.89

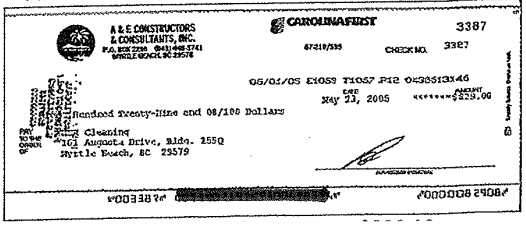


06/27/05 3295 $10,187.98

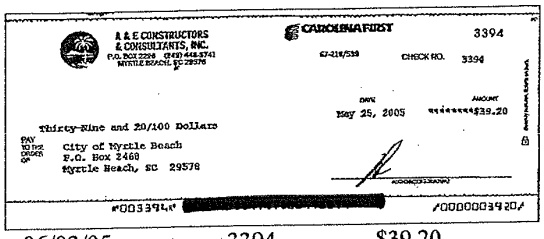


06/16/05 3344 $1,676.02

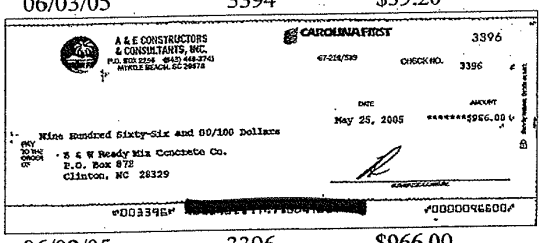




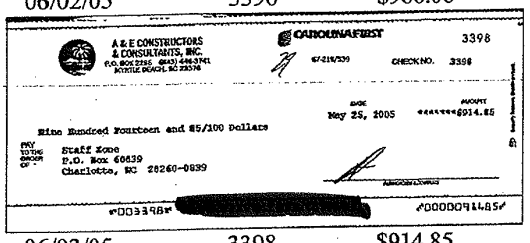
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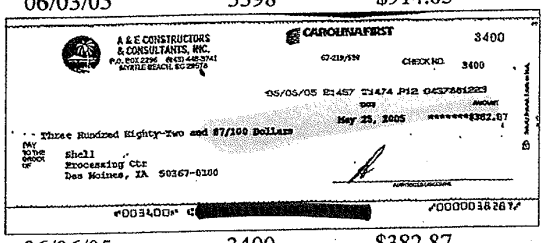

06/03/05 3394 $39.20



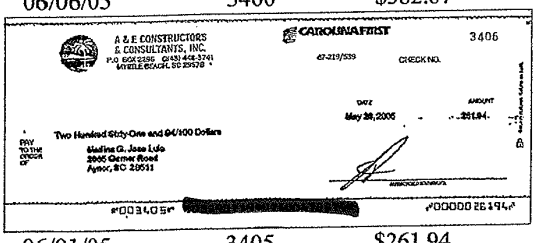

06/02/05 3396 $966.00



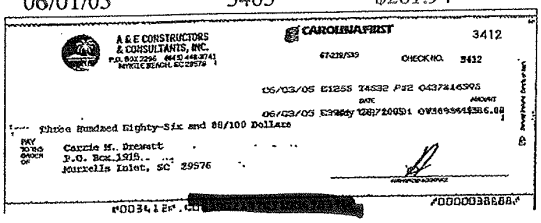

06/03/05 3398 $914.85

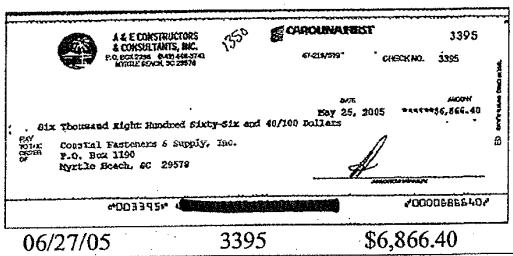



06/06/05 3400 $382.87

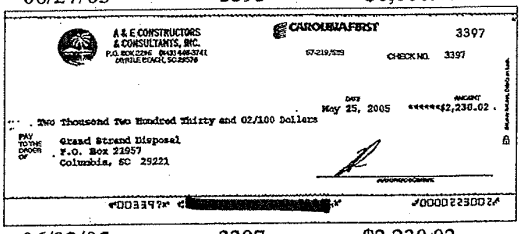



06/01/05 3405 $261.94

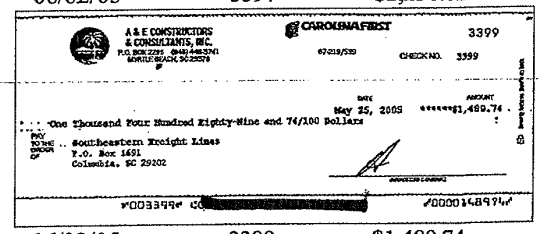


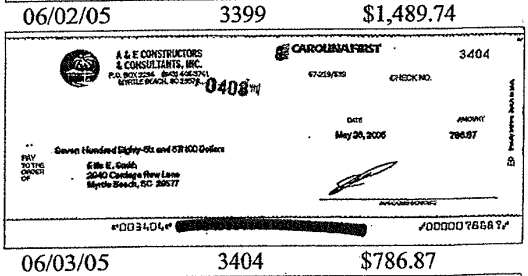

06/27/05 3395 $6,866.40



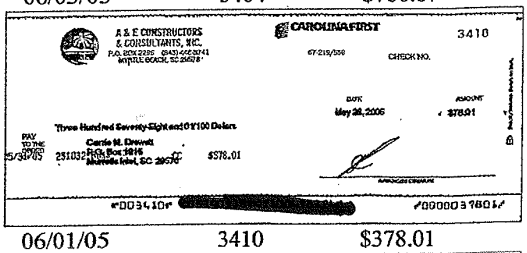

06/02/05 3397 $2,230.02



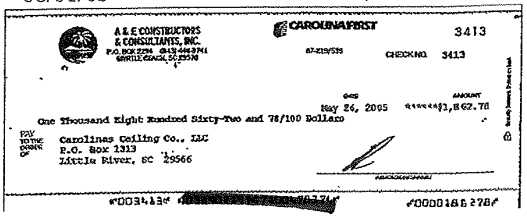

06/02/05 3399 $1,489.74




06/03/05 3404 $786.87



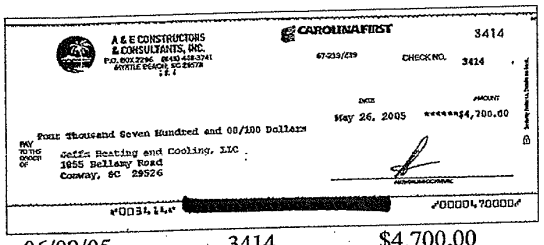

06/01/05 3410 $378.01



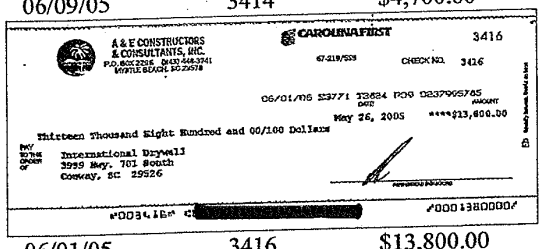
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

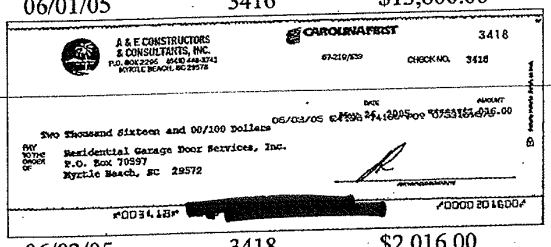

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3414
DATE May 26, 2005 AMOUNT ******$4,700.00
Four Thousand Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Jeffs Heating and Cooling, LLC 1955 Bellamy Road Conway, SC 29526
*00034,14* [redacted] *000004,700000*

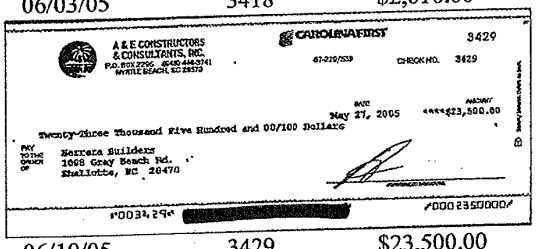
06/09/05 3414 $4,700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3416
06/01/05 53771 13684 POS 0237995765
DATE May 26, 2005 AMOUNT *****$13,800.00
Thirteen Thousand Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF International Drywall 3999 Hwy. 701 South Conway, SC 29526
*00034,16* [redacted] *00013800000*

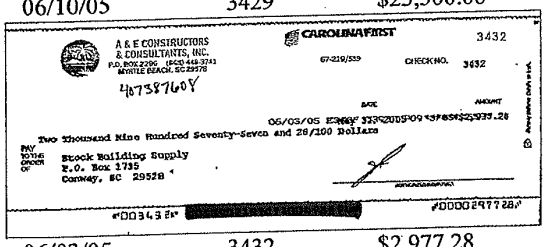
06/01/05 3416 $13,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3418
DATE AMOUNT
Two Thousand Sixteen and 00/100 Dollars
PAY TO THE ORDER OF Residential Garage Door Services, Inc. P.O. Box 70997 Myrtle Beach, SC 29572
*00034,18* [redacted] *0000 201600*

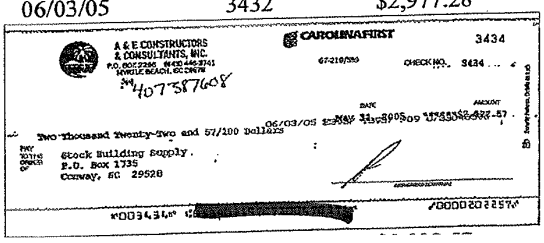
06/03/05 3418 $2,016.00

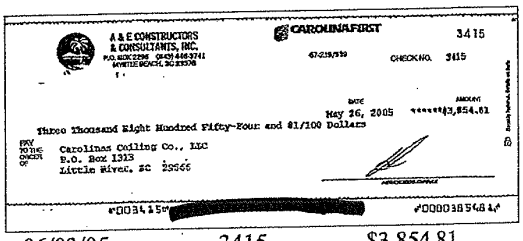

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3429
DATE May 27, 2005 AMOUNT *****$23,500.00
Twenty-Three Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Herrera Builders 1068 Gray Beach Rd. Shallotte, NC 28470
*00034,29* [redacted] *00023500000*

06/10/05 3429 $23,500.00

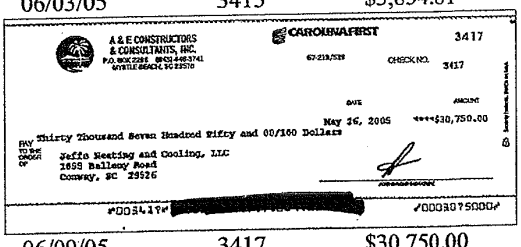

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3432
40738760Y
DATE AMOUNT
Two Thousand Nine Hundred Seventy-Seven and 28/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
*00034,32* [redacted] *000002977,28*

06/03/05 3432 $2,977.28

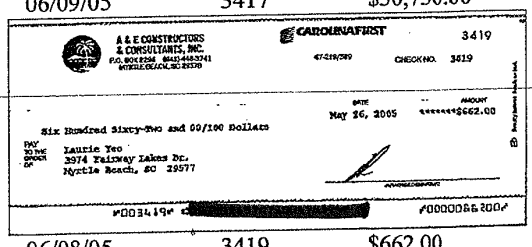

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3434
40738760S
DATE AMOUNT
Two Thousand Twenty-Two and 57/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
*00034,34* [redacted] *000002022,57*


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3415
DATE May 26, 2005 AMOUNT ******$3,854.81
Three Thousand Eight Hundred Fifty-Four and 81/100 Dollars
PAY TO THE ORDER OF Carolinas Coiling Co., LLC P.O. Box 1313 Little River, SC 29566
*00034,15* [redacted] *000003854,81*

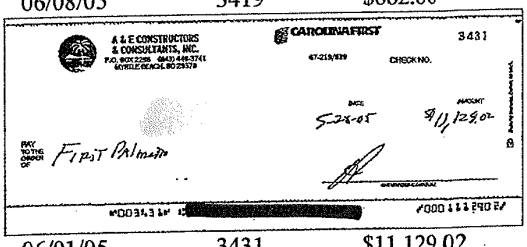
06/03/05 3415 $3,854.81


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3417
DATE May 26, 2005 AMOUNT *****$30,750.00
Thirty Thousand Seven Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Jeffs Heating and Cooling, LLC 1955 Bellamy Road Conway, SC 29526
*00034,17* [redacted] *00030750000*

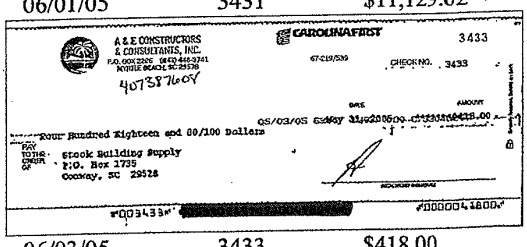
06/09/05 3417 $30,750.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3419
DATE May 26, 2005 AMOUNT *******$662.00
Six Hundred Sixty-Two and 00/100 Dollars
PAY TO THE ORDER OF Laurie Yeo 2974 Fairway Lakes Dr. Myrtle Beach, SC 29577
*00034,19* [redacted] *000000662,00*

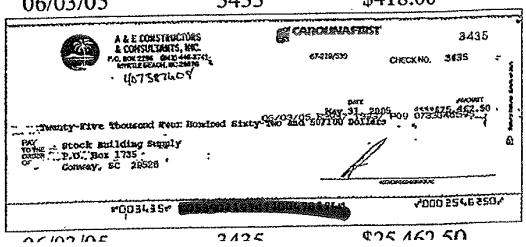
06/08/05 3419 $662.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3431
DATE 5-26-05 AMOUNT $11,129.02
PAY TO THE ORDER OF First Palmetto
*00034,31* [redacted] *000011129,02*

06/01/05 3431 $11,129.02

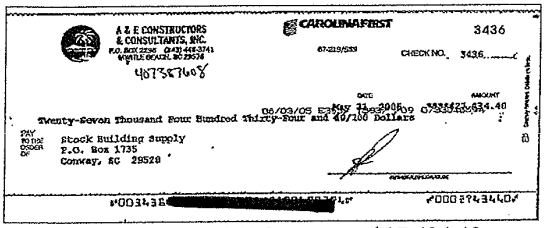

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3433
40738760Y
DATE AMOUNT
Four Hundred Eighteen and 00/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
*00034,33* [redacted] *000000418,00*

06/03/05 3433 $418.00

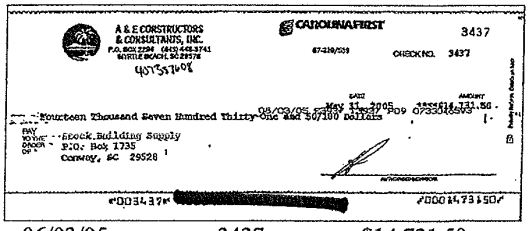

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3435
40738760Y
DATE May 31, 2005 AMOUNT ******$25,462.50
Twenty-Five Thousand Four Hundred Sixty-Two and 50/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
*00034,35* [redacted] *002546250*

06/02/05 3435 $25,462.50

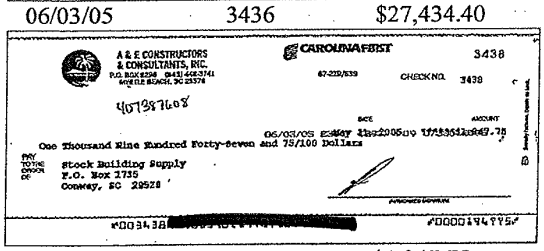
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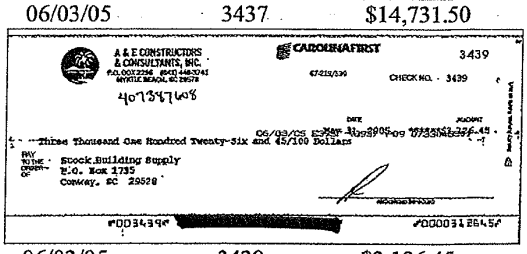

06/03/05 3436 $27,434.40



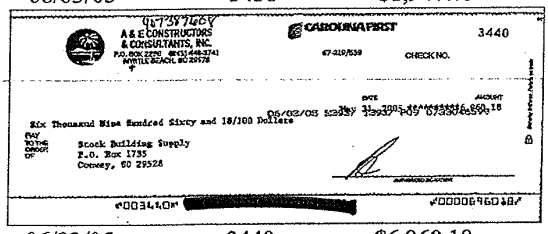

06/03/05 3437 $14,731.50



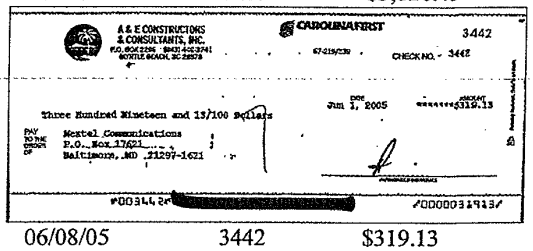

06/03/05 3438 $1,947.75



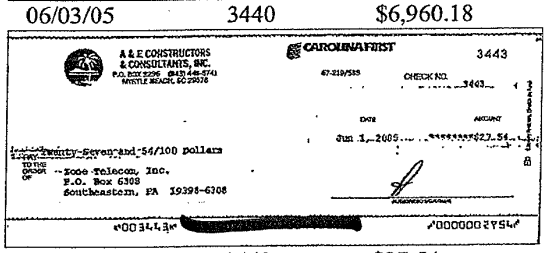

06/03/05 3439 $3,126.45



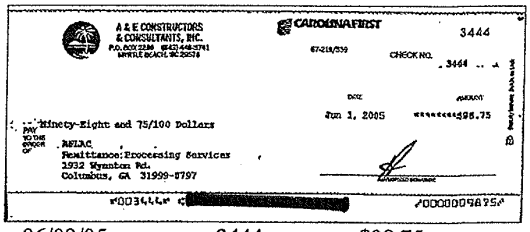

06/03/05 3440 $6,960.18



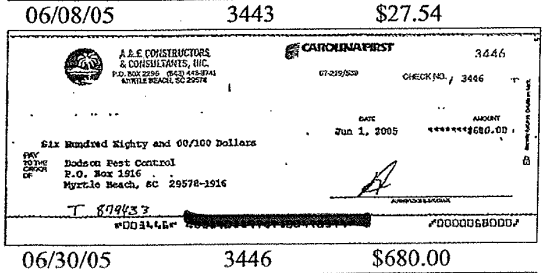

06/08/05 3442 $319.13



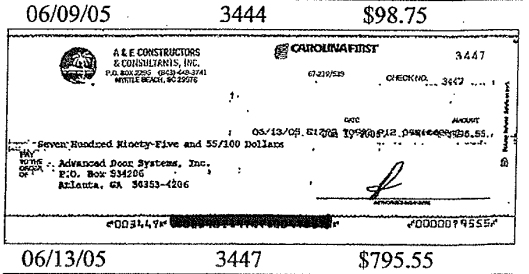

06/08/05 3443 $27.54



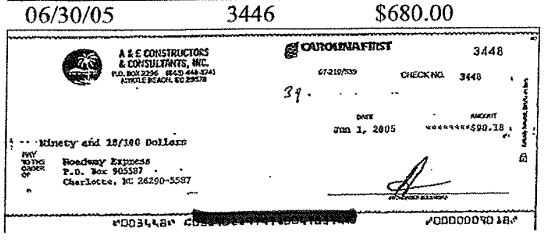

06/09/05 3444 $98.75

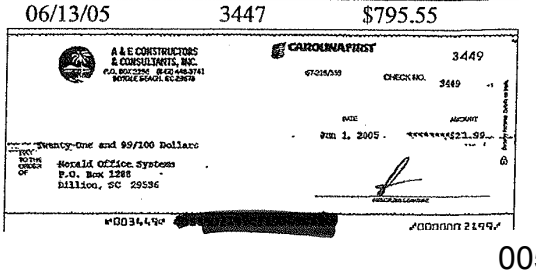



06/30/05 3446 $680.00

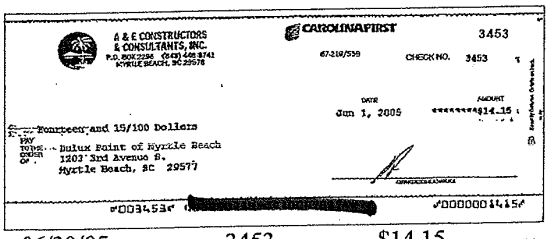



06/13/05 3447 $795.55

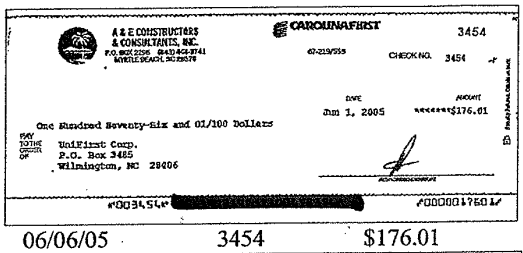


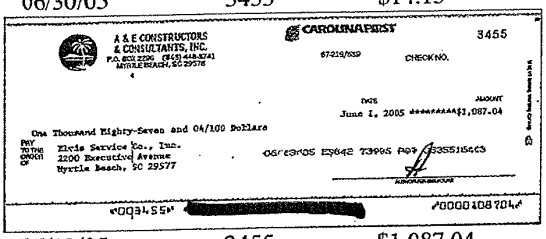
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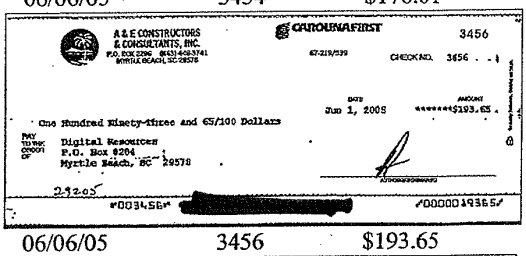

06/30/05 3453 $14.15



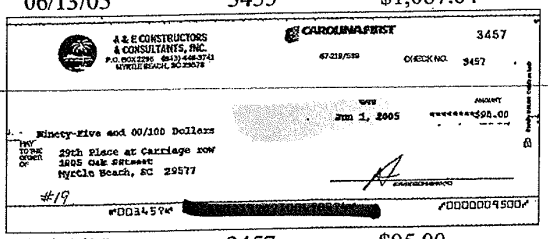

06/06/05 3454 $176.01



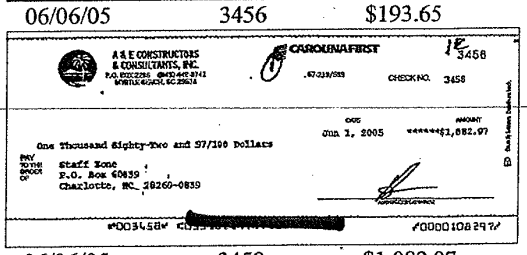

06/13/05 3455 $1,087.04



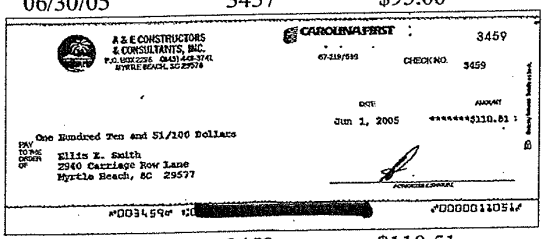

06/06/05 3456 $193.65



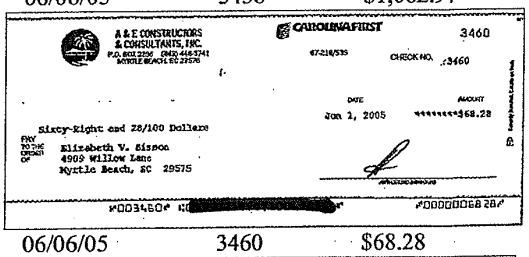

06/30/05 3457 $95.00



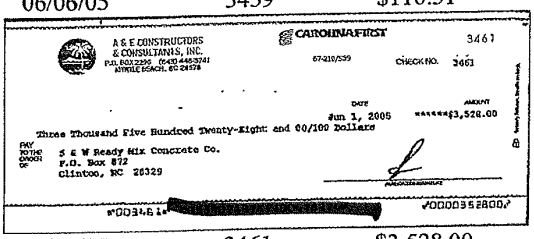

06/06/05 3458 $1,082.97



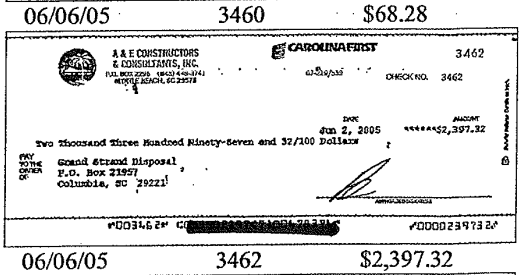

06/06/05 3459 $110.51



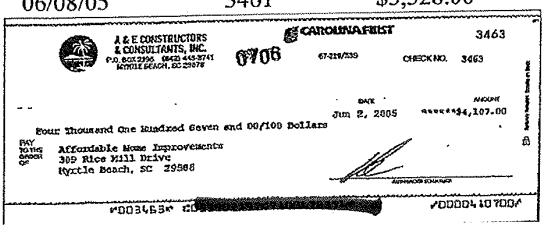

06/06/05 3460 $68.28

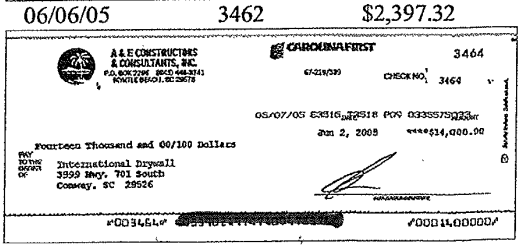



06/08/05 3461 $3,528.00

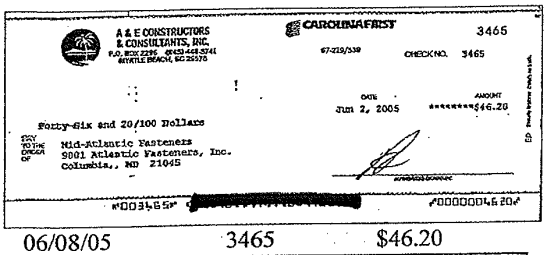



06/06/05 3462 $2,397.32

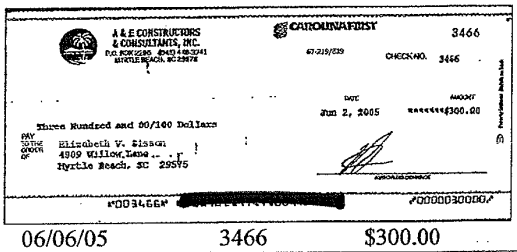


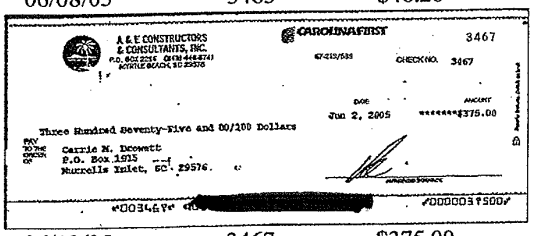
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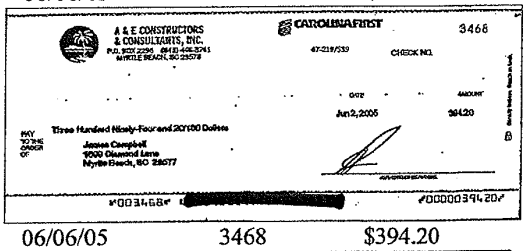

06/08/05 3465 $46.20



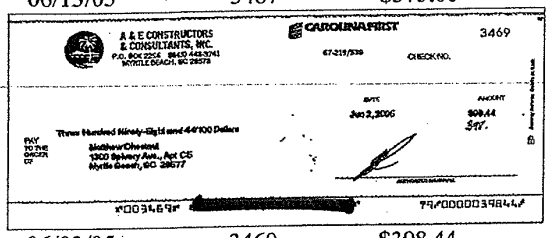

06/06/05 3466 $300.00



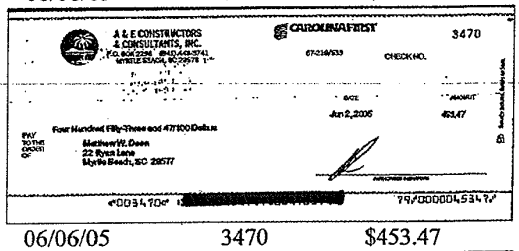

06/13/05 3467 $375.00



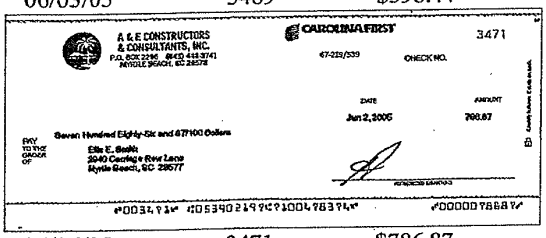

06/06/05 3468 $394.20



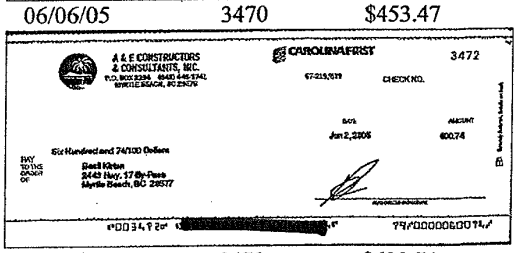

06/03/05 3469 $398.44



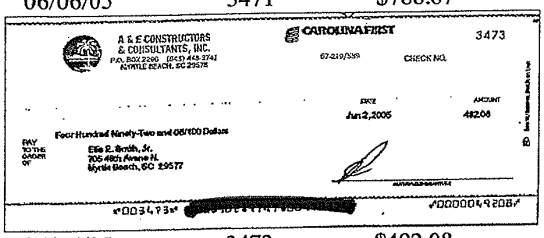

06/06/05 3470 $453.47



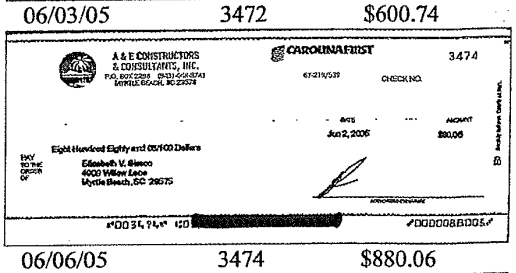

06/06/05 3471 $786.87



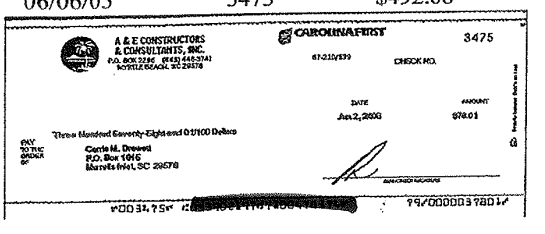

06/03/05 3472 $600.74

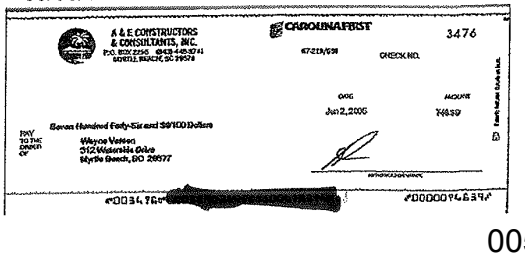



06/06/05 3473 $492.08

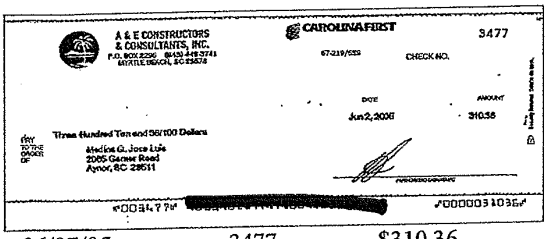



06/06/05 3474 $880.06

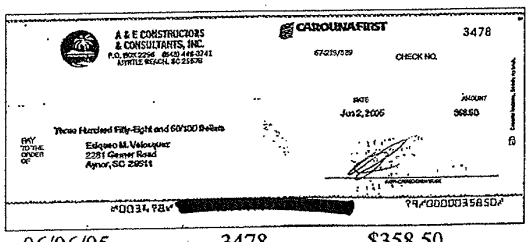


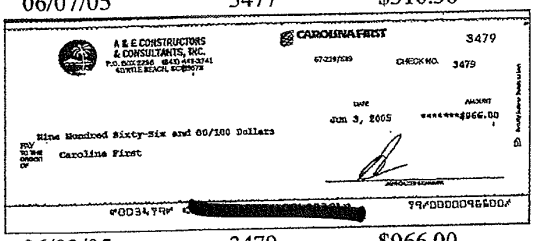
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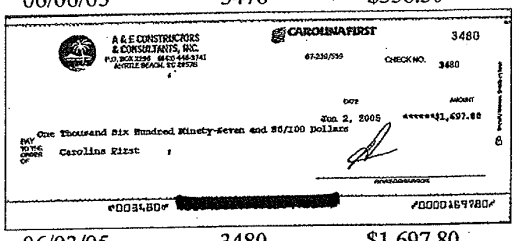

06/07/05 3477 $310.36



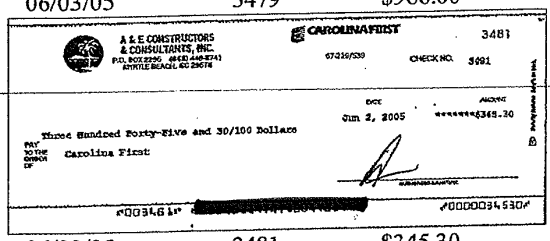

06/06/05 3478 $358.50



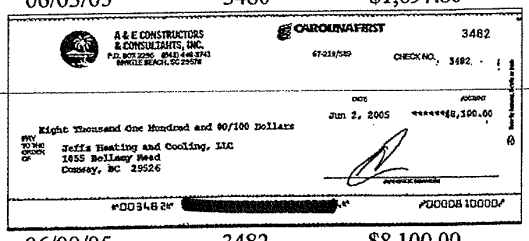

06/03/05 3479 $966.00



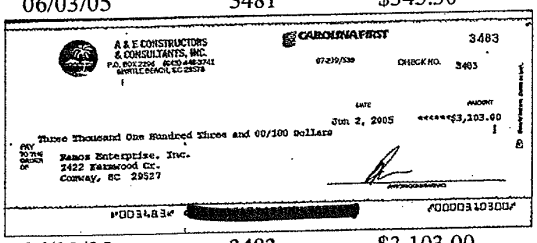

06/03/05 3480 $1,697.80



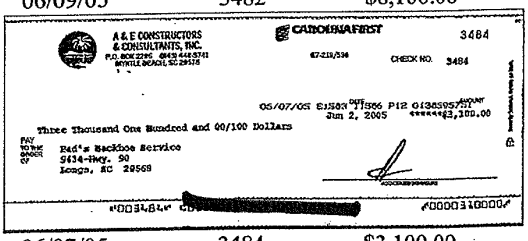

06/03/05 3481 $345.30



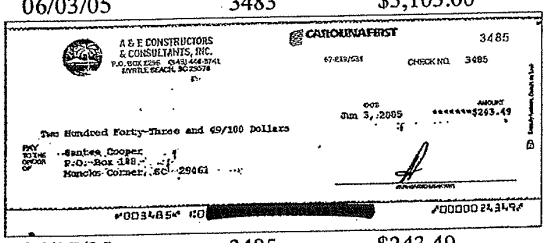

06/09/05 3482 $8,100.00



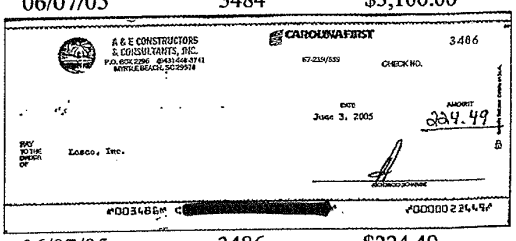

06/03/05 3483 $3,103.00



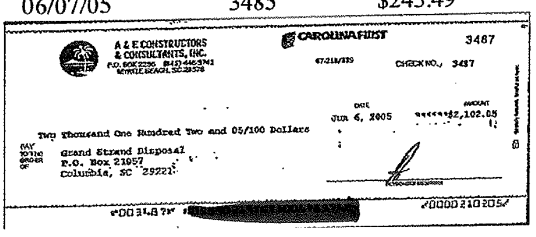

06/07/05 3484 $3,100.00

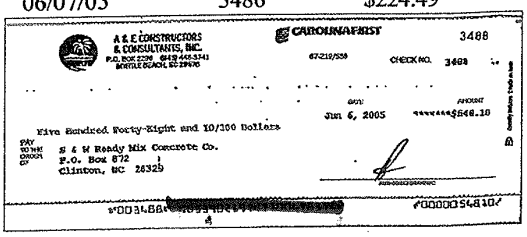



06/07/05 3485 $243.49




06/07/05 3486 $224.49

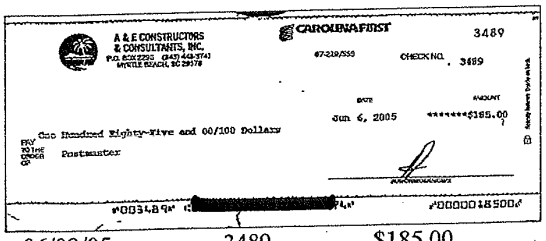


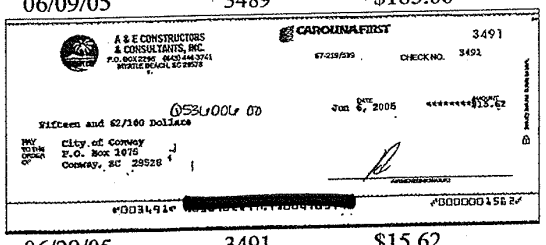
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

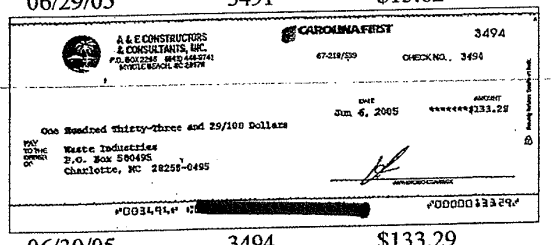

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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3489
CHECK NO. 3489
DATE Jun 6, 2005 — AMOUNT ********$185.00
PAY TO THE ORDER OF: One Hundred Eighty-Five and 00/100 Dollars — Postmaster

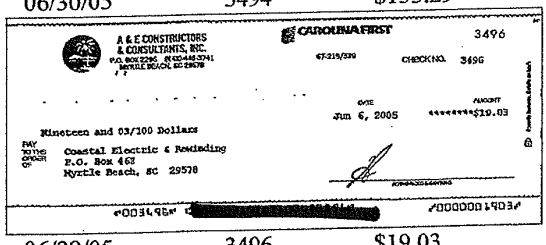
06/09/05 3489 $185.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3491
CHECK NO. 3491
DATE Jun 6, 2005 — AMOUNT ********$15.62
Fifteen and 62/100 Dollars
PAY TO THE ORDER OF: City of Conway, P.O. Box 1075, Conway, SC 29528

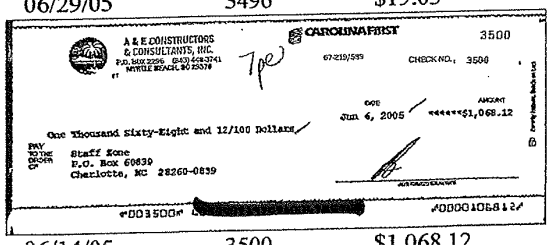
06/29/05 3491 $15.62


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3494
CHECK NO. 3494
DATE Jun 6, 2005 — AMOUNT ********$133.29
One Hundred Thirty-Three and 29/100 Dollars
PAY TO THE ORDER OF: Waste Industries, P.O. Box 580495, Charlotte, NC 28258-0495

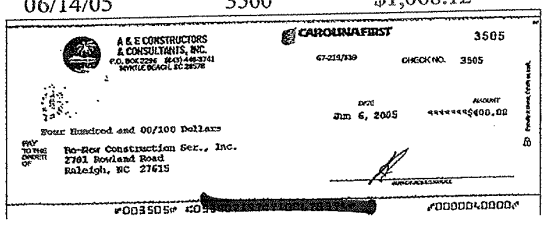
06/30/05 3494 $133.29

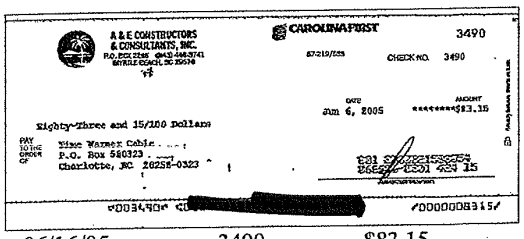

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3496
CHECK NO. 3496
DATE Jun 6, 2005 — AMOUNT ********$19.03
Nineteen and 03/100 Dollars
PAY TO THE ORDER OF: Coastal Electric & Remodeling, P.O. Box 463, Myrtle Beach, SC 29578

06/29/05 3496 $19.03

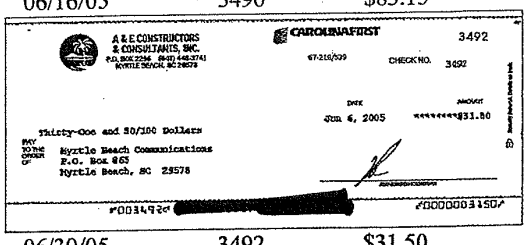

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3500
CHECK NO. 3500
DATE Jun 6, 2005 — AMOUNT ********$1,068.12
One Thousand Sixty-Eight and 12/100 Dollars
PAY TO THE ORDER OF: Staff Zone, P.O. Box 60839, Charlotte, NC 28260-0839

06/14/05 3500 $1,068.12

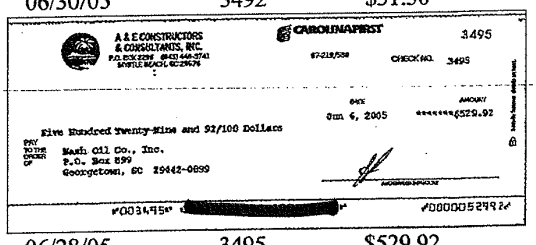

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3505
CHECK NO. 3505
DATE Jun 6, 2005 — AMOUNT ********$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF: Re-Rex Construction Ser., Inc., 2701 Bowland Road, Raleigh, NC 27615


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3490
CHECK NO. 3490
DATE Jun 6, 2005 — AMOUNT ********$83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF: Time Warner Cable, P.O. Box 580323, Charlotte, NC 28258-0323

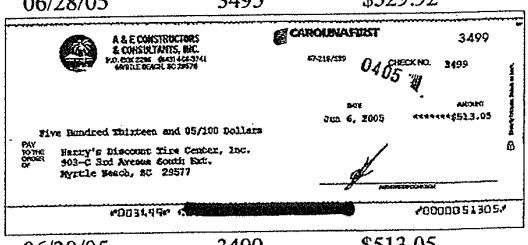
06/16/05 3490 $83.15


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3492
CHECK NO. 3492
DATE Jun 6, 2005 — AMOUNT ********$31.50
Thirty-One and 50/100 Dollars
PAY TO THE ORDER OF: Myrtle Beach Communications, P.O. Box 863, Myrtle Beach, SC 29578

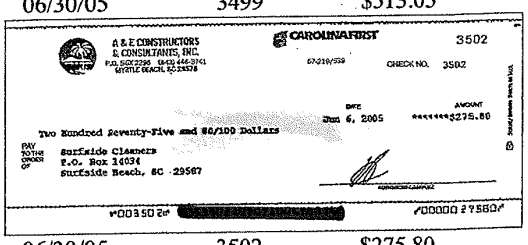
06/30/05 3492 $31.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3495
CHECK NO. 3495
DATE Jun 6, 2005 — AMOUNT ********$529.92
Five Hundred Twenty-Nine and 92/100 Dollars
PAY TO THE ORDER OF: Nash Oil Co., Inc., P.O. Box 899, Georgetown, SC 29442-0899

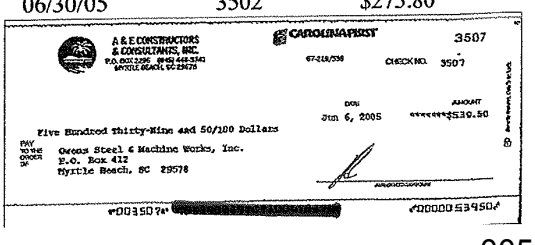
06/28/05 3495 $529.92


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3499
CHECK NO. 3499
DATE Jun 6, 2005 — AMOUNT ********$513.05
Five Hundred Thirteen and 05/100 Dollars
PAY TO THE ORDER OF: Harry's Discount Tire Center, Inc., 903-C 3rd Avenue South Ext., Myrtle Beach, SC 29577

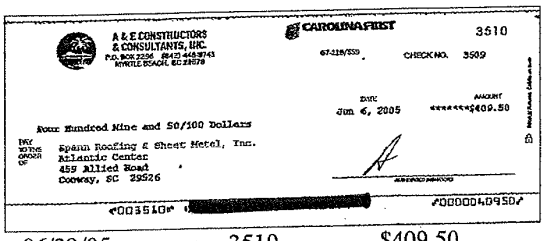
06/30/05 3499 $513.05


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3502
CHECK NO. 3502
DATE Jun 6, 2005 — AMOUNT ********$275.80
Two Hundred Seventy-Five and 80/100 Dollars
PAY TO THE ORDER OF: Surfside Cleaners, P.O. Box 14034, Surfside Beach, SC 29587

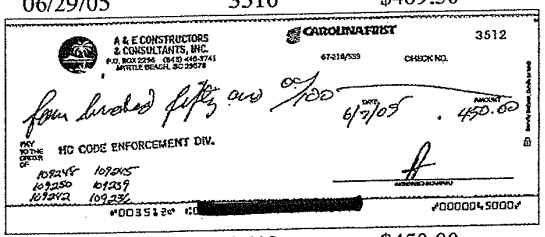
06/30/05 3502 $275.80


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3507
CHECK NO. 3507
DATE Jun 6, 2005 — AMOUNT ********$539.50
Five Hundred Thirty-Nine and 50/100 Dollars
PAY TO THE ORDER OF: Greene Steel & Machine Works, Inc., P.O. Box 412, Myrtle Beach, SC 29578

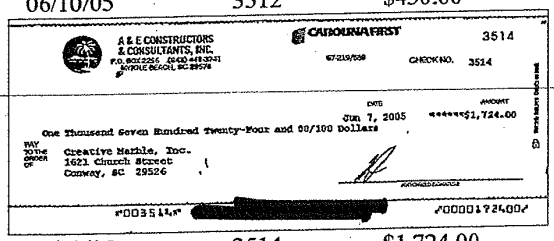
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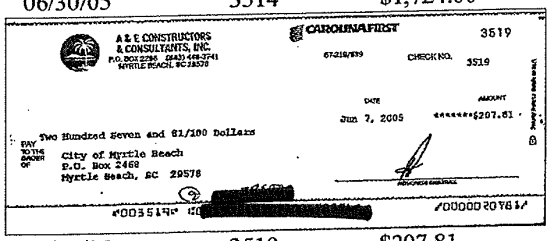

06/29/05 3510 $409.50



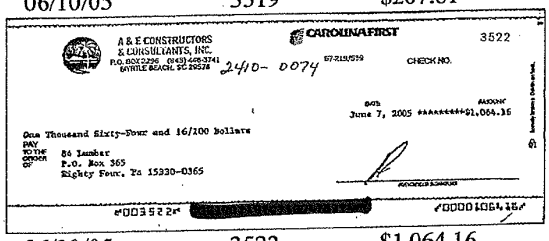

06/10/05 3512 $450.00



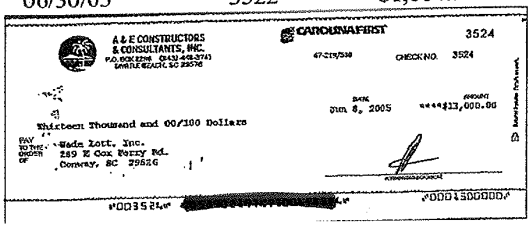

06/30/05 3514 $1,724.00

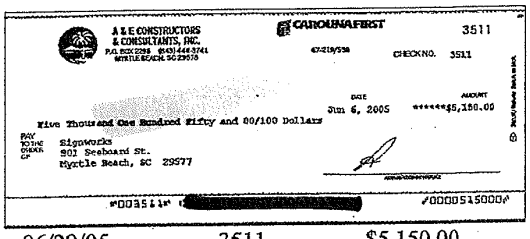



06/10/05 3519 $207.81

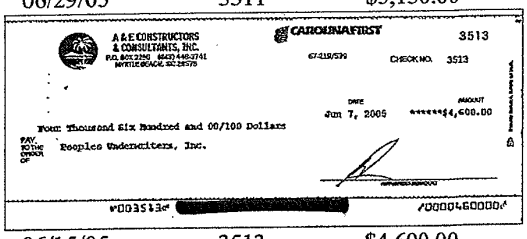



06/30/05 3522 $1,064.16

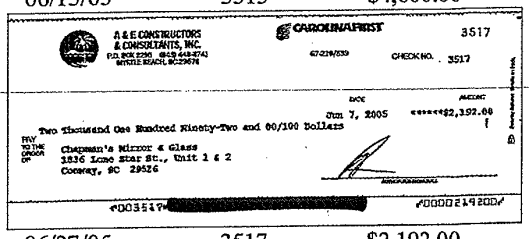


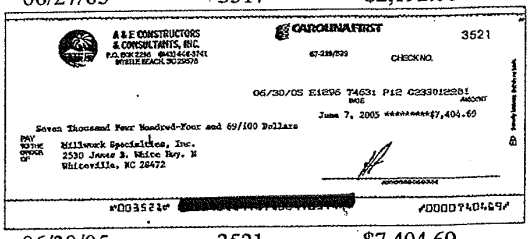

06/29/05 3511 $5,150.00



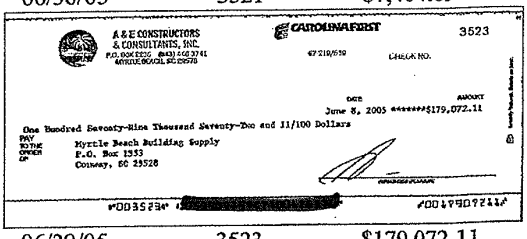

06/15/05 3513 $4,600.00



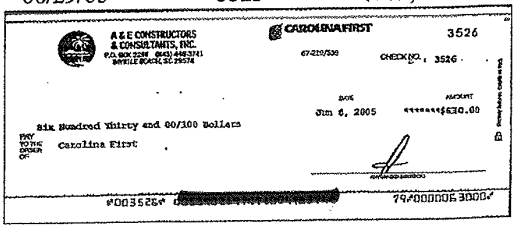

06/27/05 3517 $2,192.00



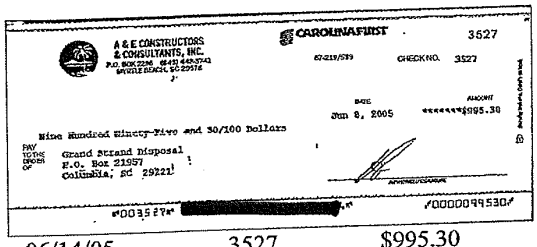

06/30/05 3521 $7,404.69



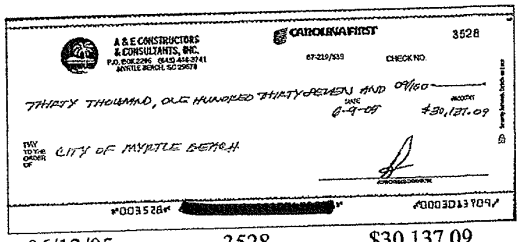

06/29/05 3523 $179,072.11



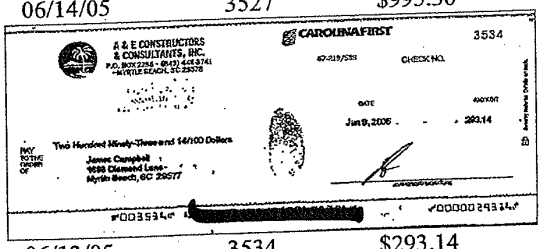
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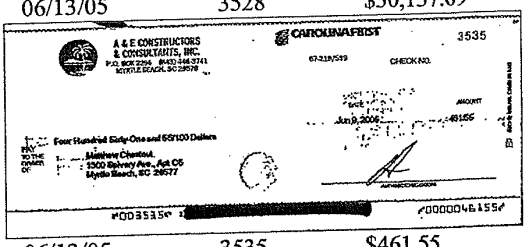

06/14/05 3527 $995.30



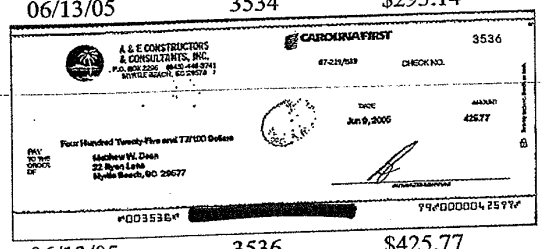

06/13/05 3528 $30,137.09



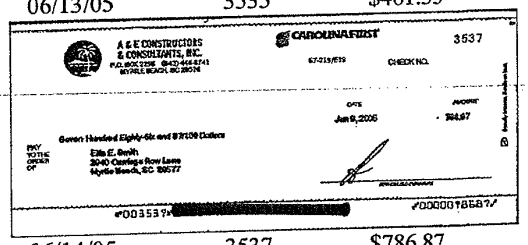

06/13/05 3534 $293.14



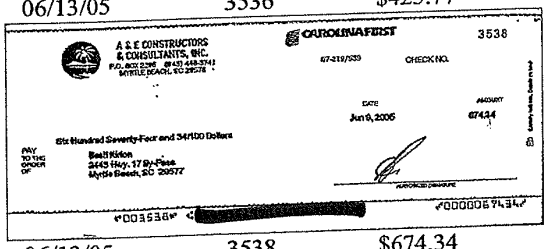

06/13/05 3535 $461.55



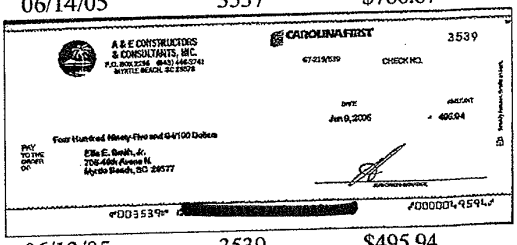

06/13/05 3536 $425.77



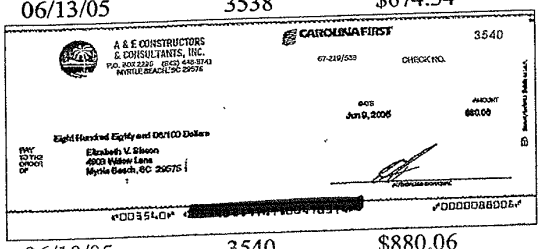

06/14/05 3537 $786.87



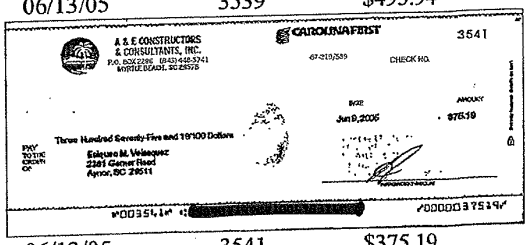

06/13/05 3538 $674.34



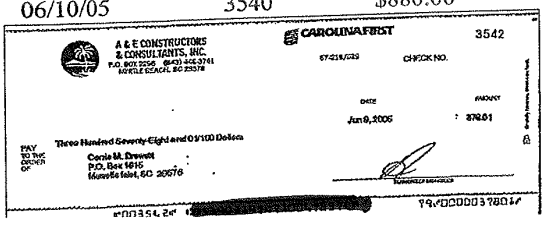

06/13/05 3539 $495.94

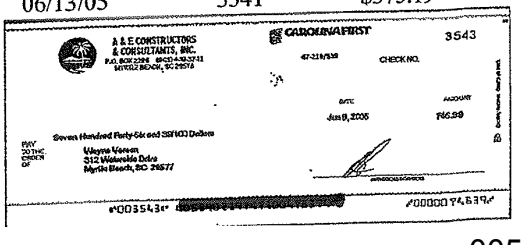



06/10/05 3540 $880.06

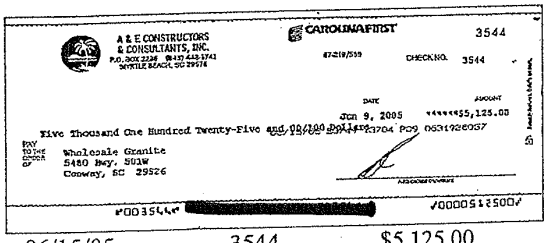



06/13/05 3541 $375.19

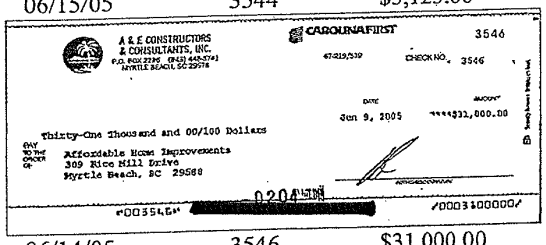


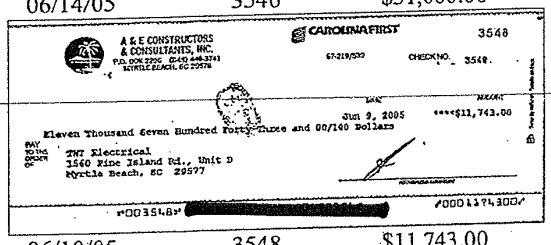
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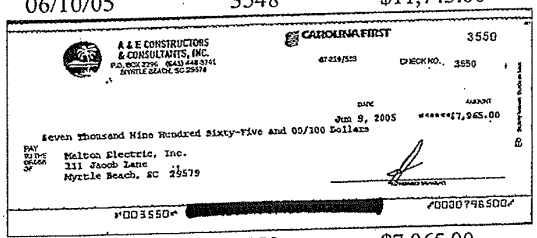

06/15/05 3544 $5,125.00



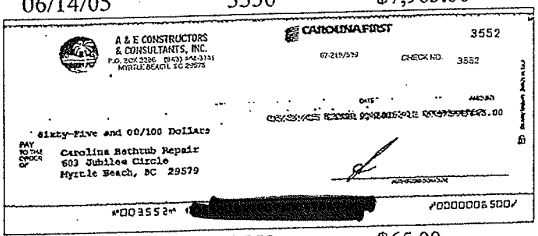

06/14/05 3546 $31,000.00



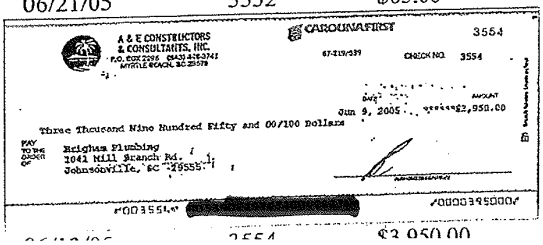

06/10/05 3548 $11,743.00



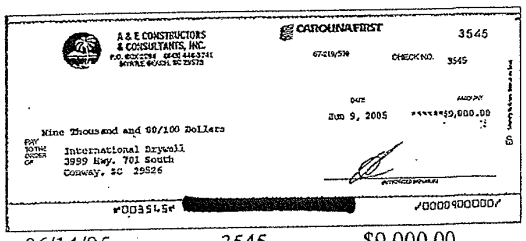

06/14/05 3550 $7,965.00



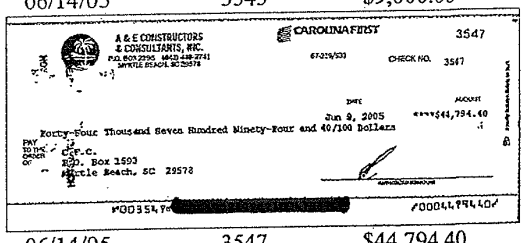

06/21/05 3552 $65.00



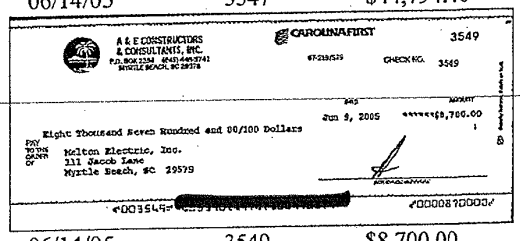

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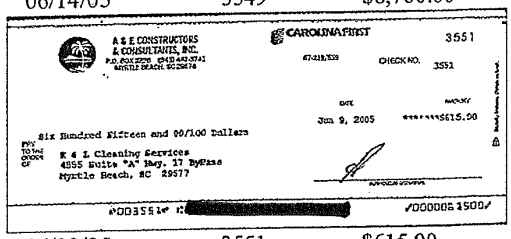

06/14/05 3545 $9,000.00



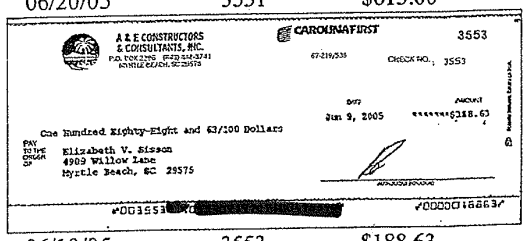

06/14/05 3547 $44,794.40



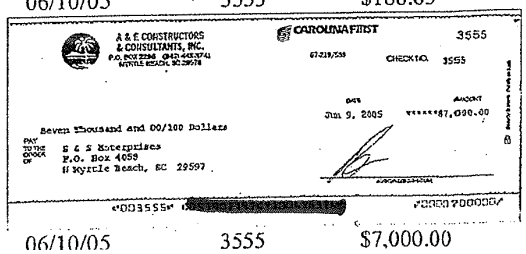

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06/20/05 3551 $615.00

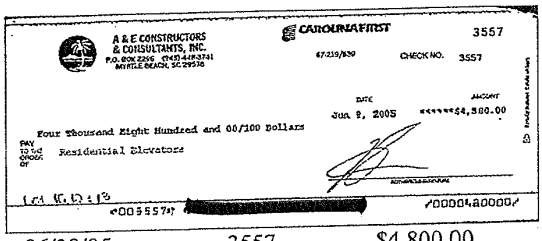



06/10/05 3553 $188.63

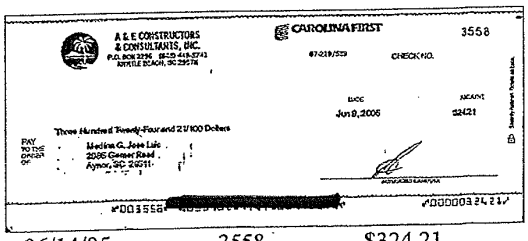



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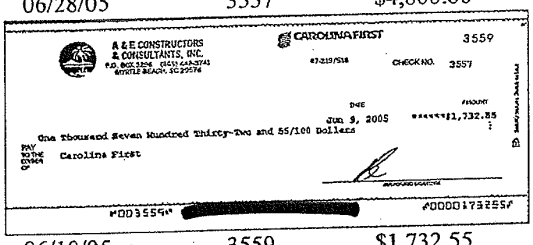
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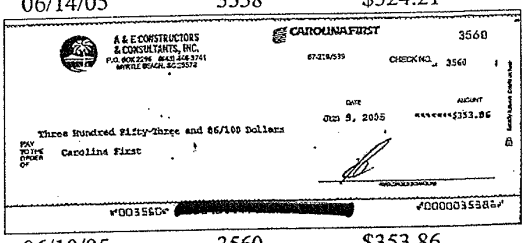

06/28/05 3557 $4,800.00



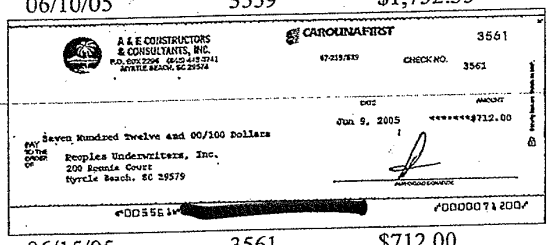

06/14/05 3558 $324.21



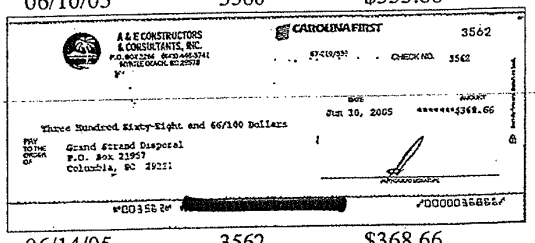

06/10/05 3559 $1,732.55



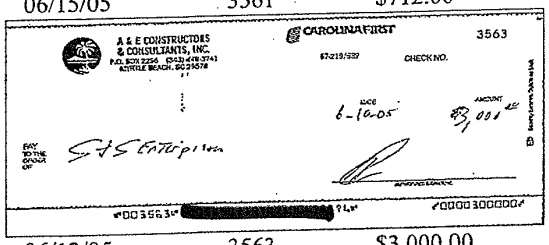

06/10/05 3560 $353.86



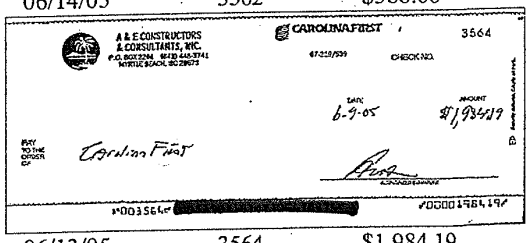

06/15/05 3561 $712.00



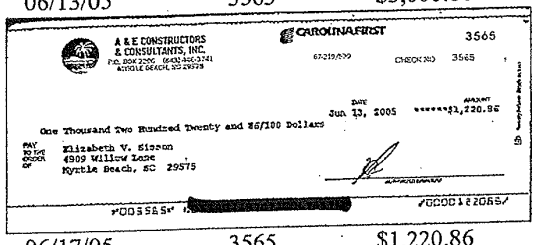

06/14/05 3562 $368.66



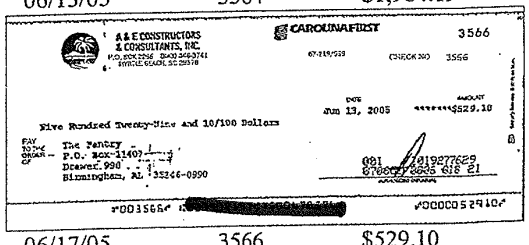

06/13/05 3563 $3,000.00



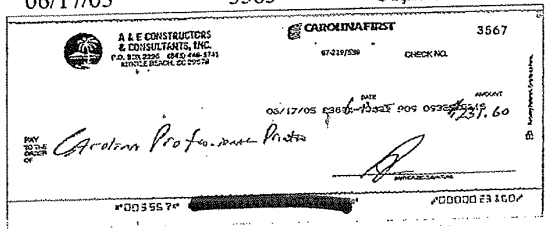

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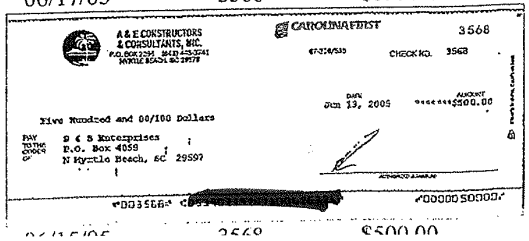



06/17/05 3565 $1,220.86

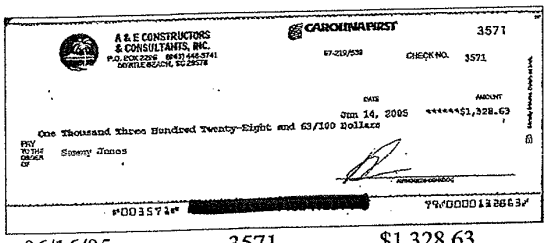



06/17/05 3566 $529.10

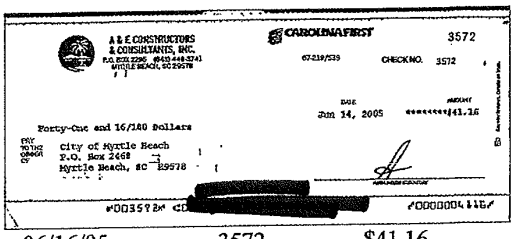


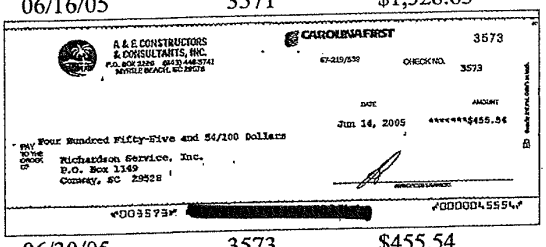
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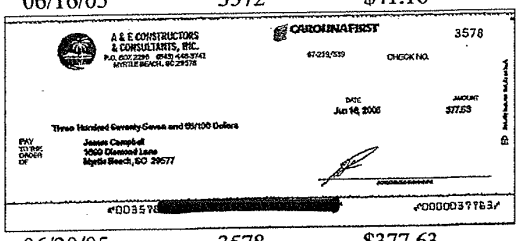

06/16/05 3571 $1,328.63



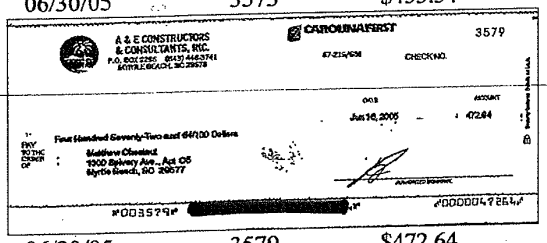

06/16/05 3572 $41.16



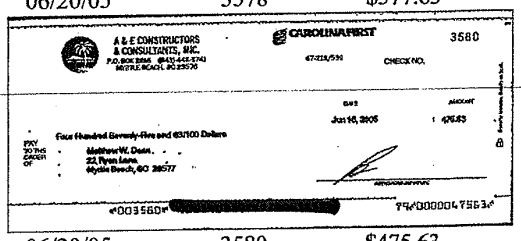

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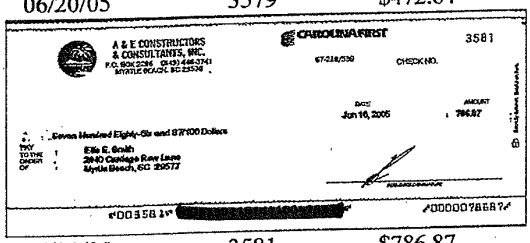

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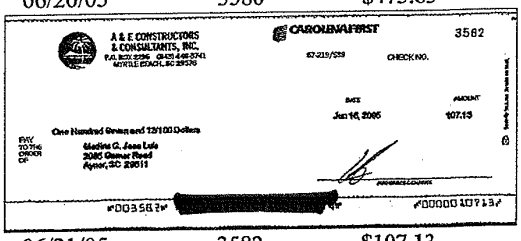

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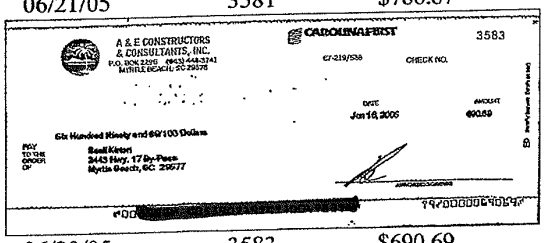

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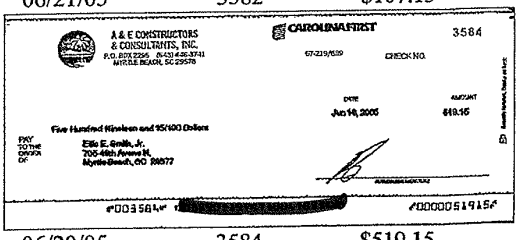

06/21/05 3581 $786.87



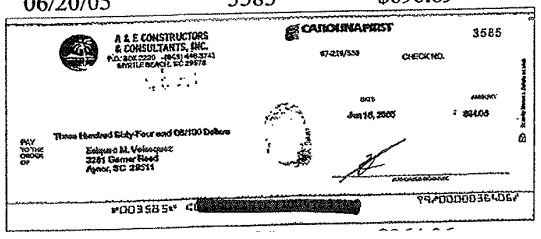

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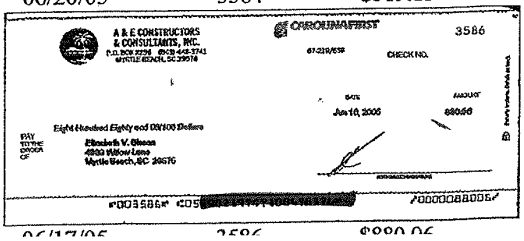



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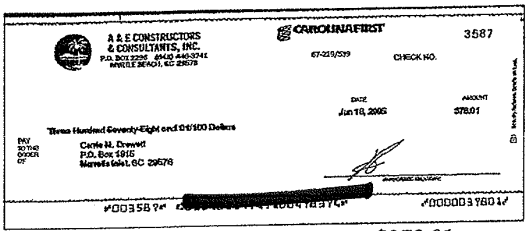



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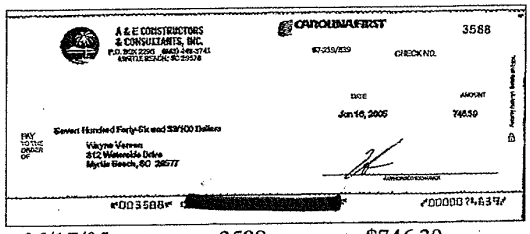


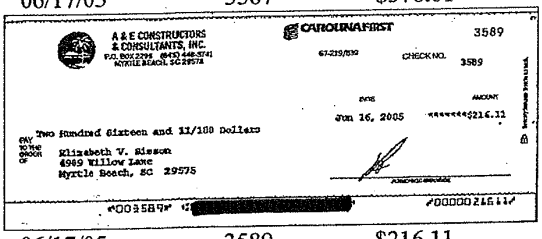
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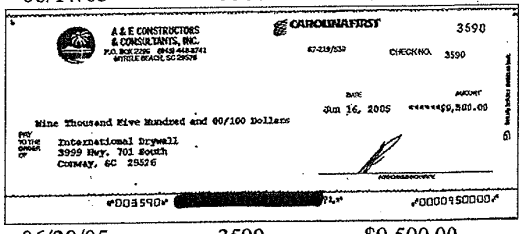

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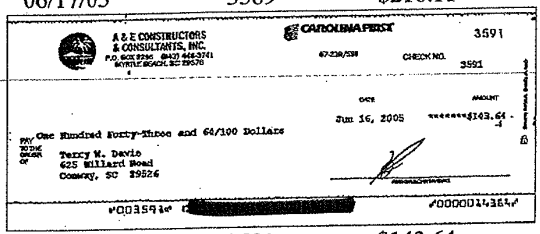

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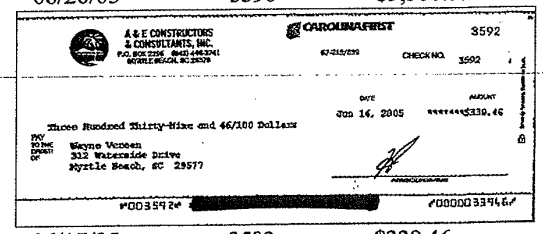

06/17/05 3589 $216.11



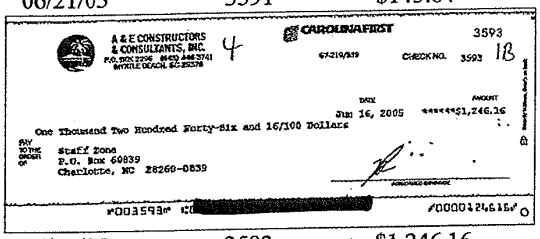

06/20/05 3590 $9,500.00



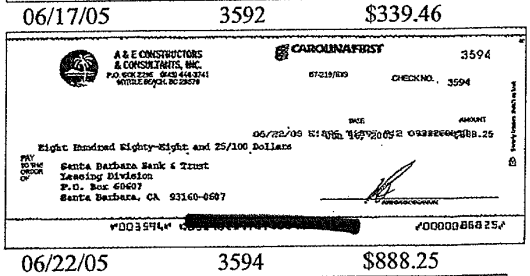

06/21/05 3591 $143.64



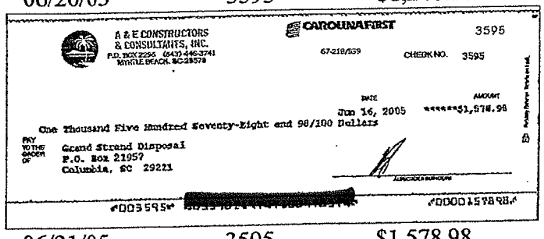

06/17/05 3592 $339.46



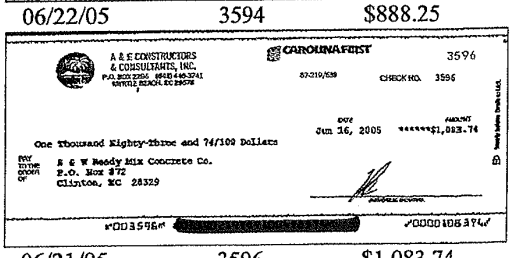

06/20/05 3593 $1,246.16



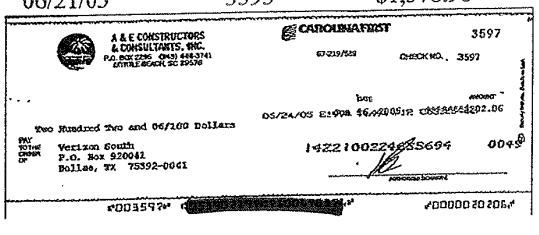

06/22/05 3594 $888.25

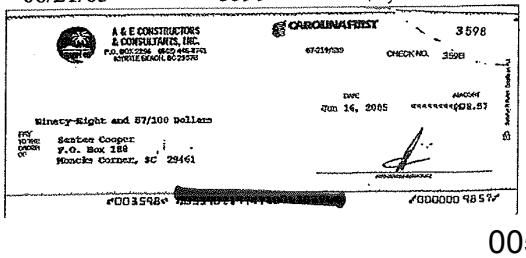



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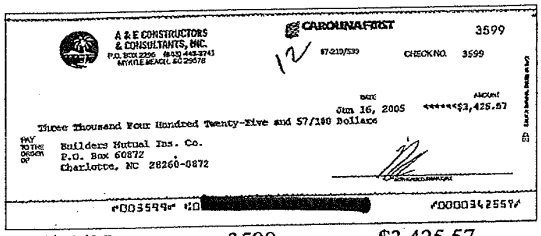



06/21/05 3596 $1,083.74

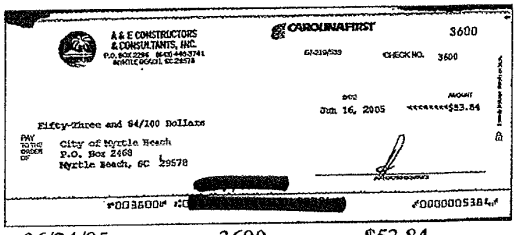


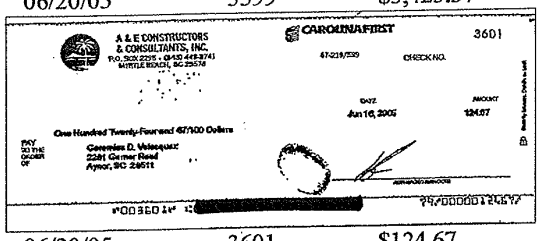
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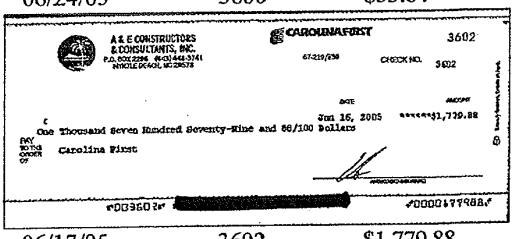

06/20/05 3599 $3,425.57



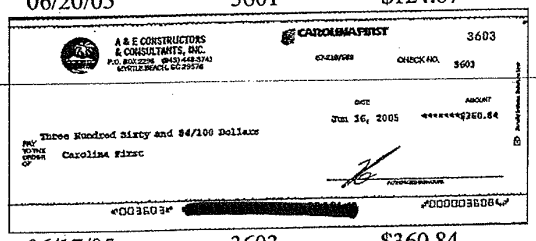

06/24/05 3600 $53.84



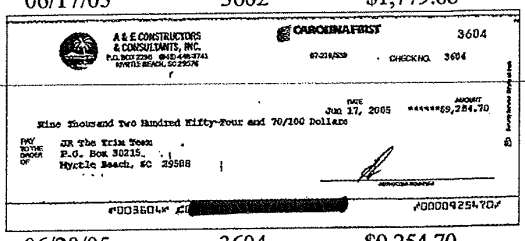

06/20/05 3601 $124.67



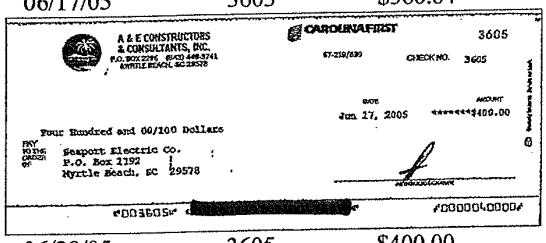

06/17/05 3602 $1,779.88



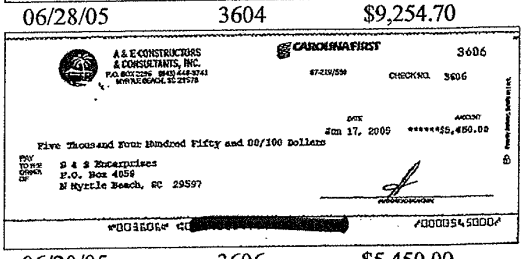

06/17/05 3603 $360.84



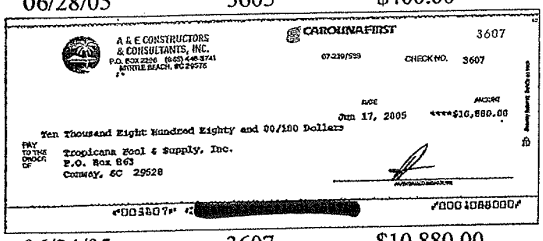

06/28/05 3604 $9,254.70



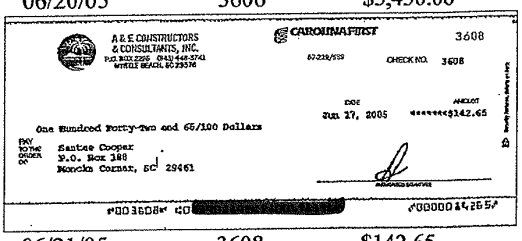

06/28/05 3605 $400.00



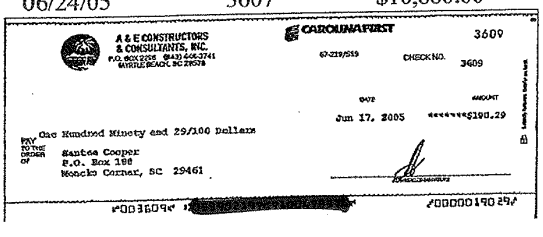

06/20/05 3606 $5,450.00

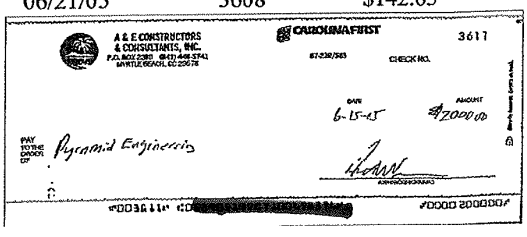



06/24/05 3607 $10,880.00

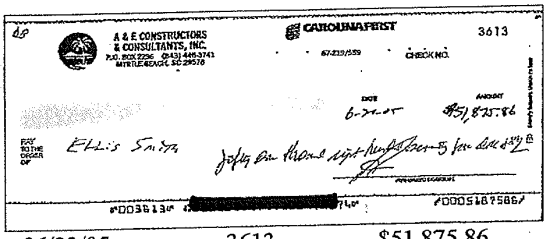



06/21/05 3608 $142.65

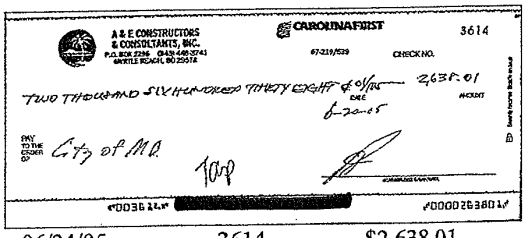


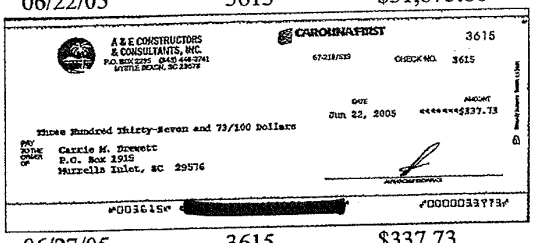
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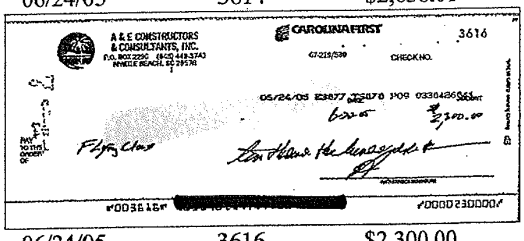

06/22/05 3613 $51,875.86



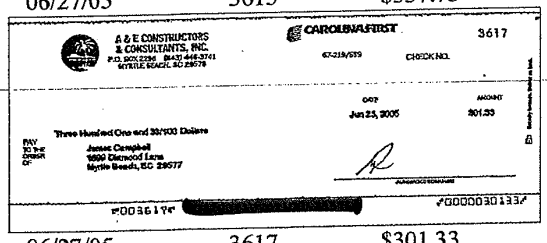

06/24/05 3614 $2,638.01



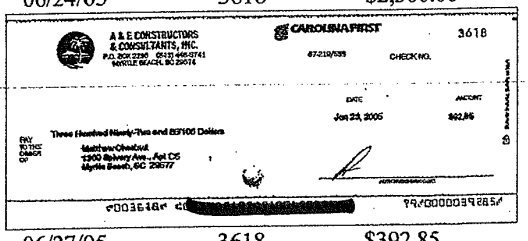

06/27/05 3615 $337.73



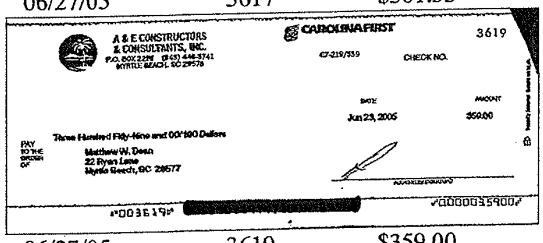

06/24/05 3616 $2,300.00



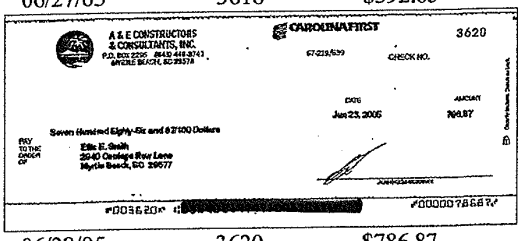

06/27/05 3617 $301.33



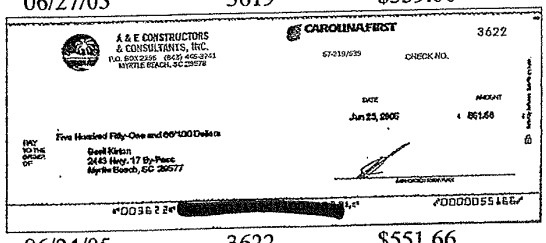

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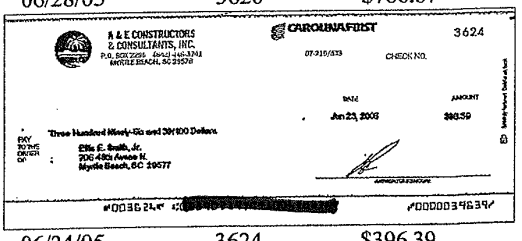

06/27/05 3619 $359.00



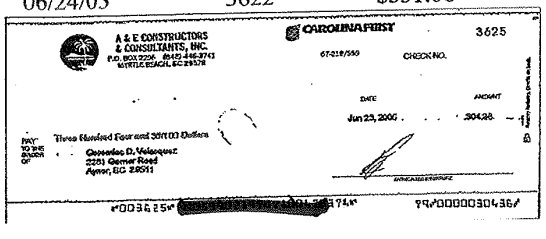

06/28/05 3620 $786.87

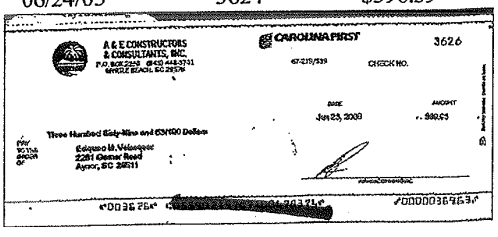



06/24/05 3622 $551.66




06/24/05 3624 $396.39

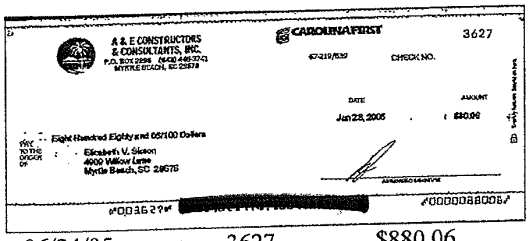


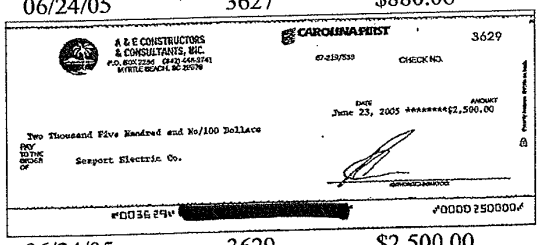
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

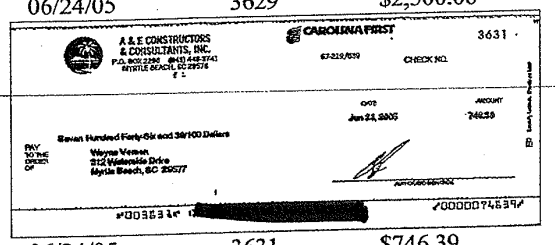

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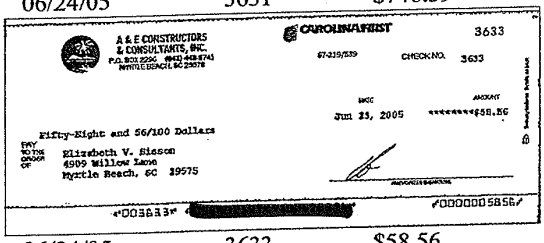

06/24/05 3627 $880.06



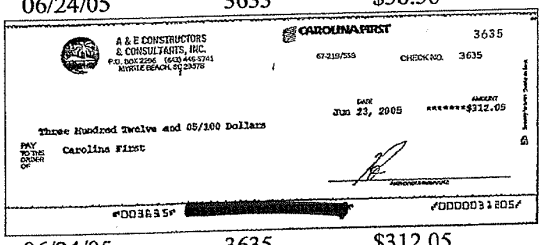

06/24/05 3629 $2,500.00



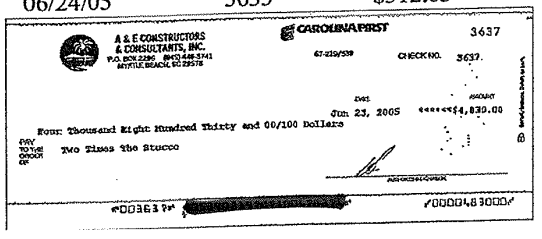

06/24/05 3631 $746.39

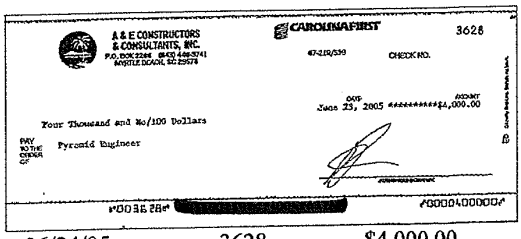



06/24/05 3633 $58.56

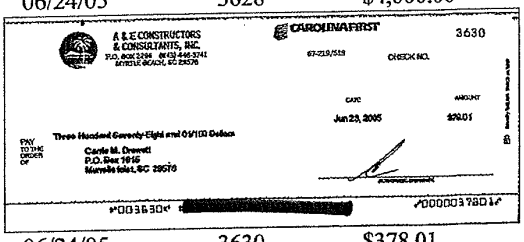



06/24/05 3635 $312.05

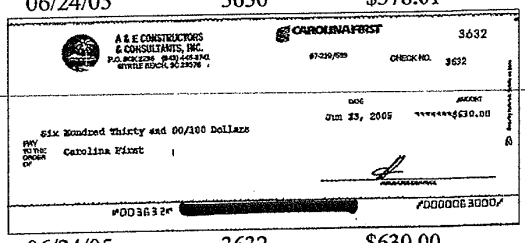


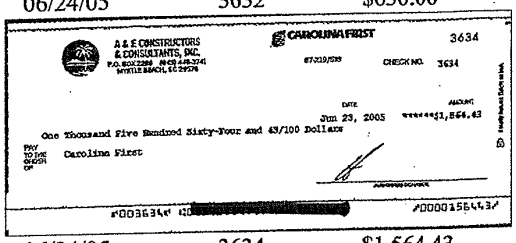

06/24/05 3628 $4,000.00



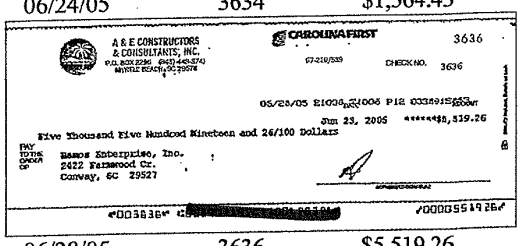

06/24/05 3630 $378.01



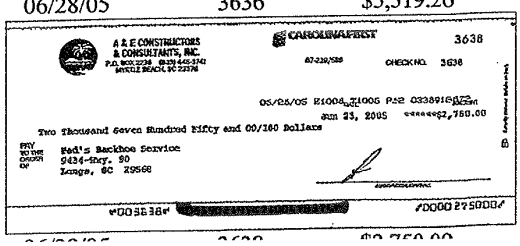

06/24/05 3632 $630.00




06/24/05 3634 $1,564.43



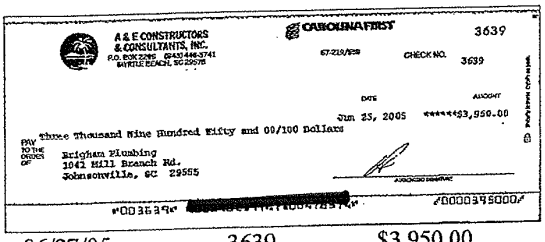

06/28/05 3636 $5,519.26



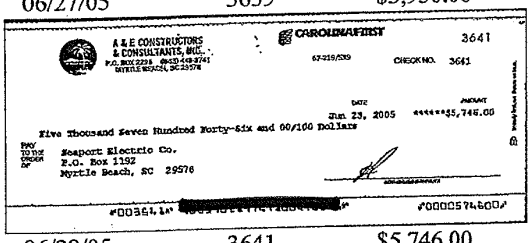
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

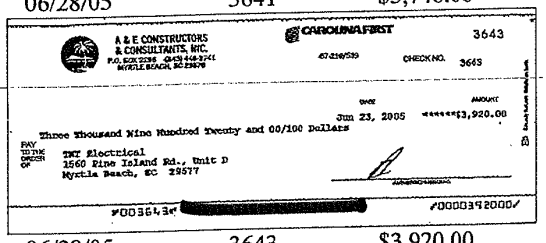

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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3639
CHECK NO. 3639
Jun 23, 2005 ******$3,950.00
Three Thousand Nine Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Brigham Plumbing
1042 Mill Branch Rd.
Johnsonville, SC 29555

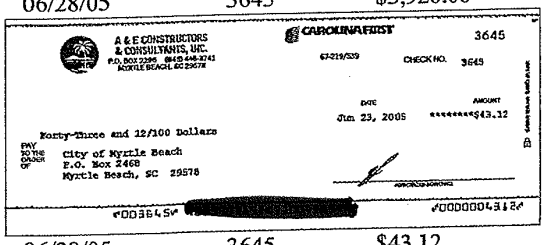
06/27/05 3639 $3,950.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3641
CHECK NO. 3641
Jun 23, 2005 ******$5,746.00
Five Thousand Seven Hundred Forty-Six and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co.
P.O. Box 1192
Myrtle Beach, SC 29578

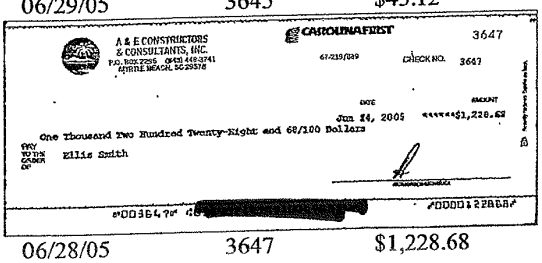
06/28/05 3641 $5,746.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3643
CHECK NO. 3643
Jun 23, 2005 ******$3,920.00
Three Thousand Nine Hundred Twenty and 00/100 Dollars
PAY TO THE ORDER OF TNT Electrical
1560 Pine Island Rd., Unit D
Myrtle Beach, SC 29577

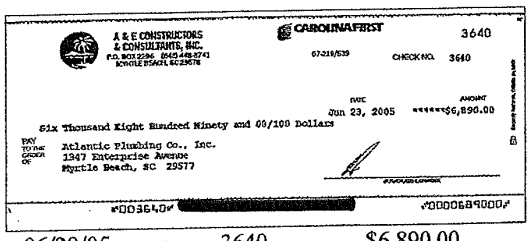
06/28/05 3643 $3,920.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3645
CHECK NO. 3645
Jun 23, 2005 *******$43.12
Forty-Three and 12/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach
P.O. Box 2468
Myrtle Beach, SC 29578

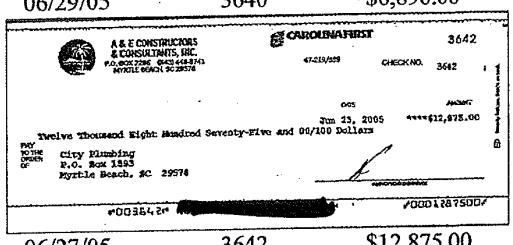
06/29/05 3645 $43.12


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3647
CHECK NO. 3647
Jun 24, 2005 ******$1,228.68
One Thousand Two Hundred Twenty-Eight and 68/100 Dollars
PAY TO THE ORDER OF Ellis Smith

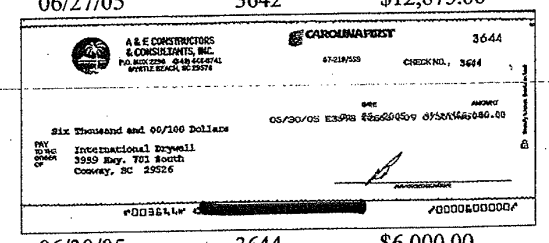
06/28/05 3647 $1,228.68


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3640
CHECK NO. 3640
Jun 23, 2005 ******$6,890.00
Six Thousand Eight Hundred Ninety and 00/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc.
1347 Enterprise Avenue
Myrtle Beach, SC 29577

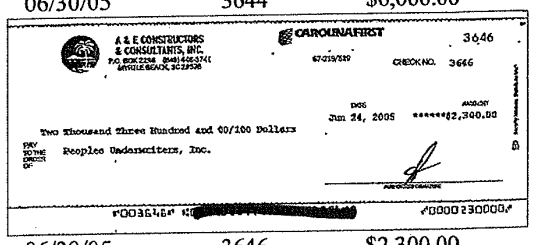
06/29/05 3640 $6,890.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3642
CHECK NO. 3642
Jun 23, 2005 ******$12,875.00
Twelve Thousand Eight Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF City Plumbing
P.O. Box 1293
Myrtle Beach, SC 29578

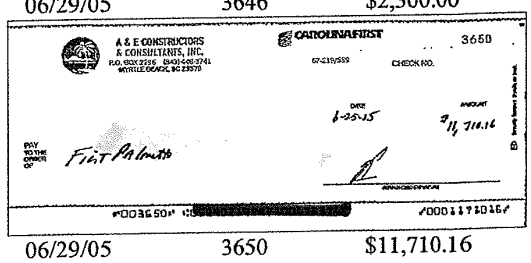
06/27/05 3642 $12,875.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3644
CHECK NO. 3644
Six Thousand and 00/100 Dollars
PAY TO THE ORDER OF International Drywall
3989 Hwy. 701 South
Conway, SC 29526

06/30/05 3644 $6,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3646
CHECK NO. 3646
Jun 24, 2005 ******$2,300.00
Two Thousand Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Peoples Underwriters, Inc.

06/29/05 3646 $2,300.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3650
CHECK NO.
PAY TO THE ORDER OF First Palmetto

06/29/05 3650 $11,710.16

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

Effective September 1, 2005, if your account has had five or fewer non-sufficient funds (NSF) items during the preceding 12 months, each NSF item will be charged $34.00; six or more NSF items, each will be charged $36.00.

June 30, 2005 - July 31, 2005 | **Account Number** [redacted] | Page 1 of 22 | 199 enclosures

**BUSINESS CHECKING** | **Summary** | [redacted]

| Previous Balance | + Deposits Credits | - Checks Debits | - Service Charges | + Interest Credits | New Balance |
|---|---|---|---|---|---|
| 297,780.15 | 752,928.72 | 734,921.89 | 0.00 | 0.00 | 315,786.98 |

31 Days in Statement Period

**Deposits**

| *Date* | *Description* | *Amount* |
|---|---|---|
| 07-11 | CUSTOMER DEPOSIT | 258,800.00 |
| 07-15 | CUSTOMER DEPOSIT | 194,096.72 |
| 07-22 | CUSTOMER DEPOSIT | 66,000.00 |
| 07-29 | CUSTOMER DEPOSIT | 157,032.00 |
| 07-29 | CUSTOMER DEPOSIT | 77,000.00 |
| *Total Deposits* | *$752,928.72* ✓ | |

**Checks**

| *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* |
|---|---|---|---|---|---|---|---|---|
| 07-18 | 3192 | 500.00 ✓ | 07-11 | 3501* | 400.00 ✓ | 07-11 | 3518* | 2,900.00 ✓ |
| 07-06 | 3445* | 30.70 ✓ | 07-26 | 3503* | 38,365.89 ✓ | 07-05 | 3520* | 3,216.45 ✓ |
| 07-01 | 3450* | 38.06 ✓ | 07-06 | 3504 | 5,492.90 ✓ | 07-01 | 3529* | 27.30 ✓ |
| 07-05 | 3451 | 137.18 ✓ | 07-01 | 3506* | 28.98 ✓ | 07-05 | 3569* | 1,287.47 ✓ |
| 07-12 | 3493* | 30.45 ✓ | 07-12 | 3509* | 2,697.01 ✓ | 07-05 | 3570 | 3,587.63 ✓ |
| 07-05 | 3497* | 1,052.14 ✓ | 07-05 | 3515* | 289.89 ✓ | 07-05 | 3574* | 8,204.10 ✓ |
| 07-06 | 3498 | 1,302.63 ✓ | 07-05 | 3516 | 18,550.00 ✓ | 07-01 | 3648* | 1,412.50 ✓ |

## How to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✔ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

## Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

| | |
|---|---|
| **NEW BALANCE** Shown on front of statement | $ _____ |
| | + _____ |
| Add deposits made since ending date on front of statement | + _____ |
| | + _____ |
| **SUBTOTAL** | $ _____ |

**Checks not listed on this or prior statements**

| Number | $ Amount |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Subtotal | |

| | |
|---|---|
| **Subtract total checks not listed from subtotal above** | - _____ |
| **CURRENT BALANCE Should agree with your records** | $ _____ |

## In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

## In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

## Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

**Average Daily Balance Method** (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

## IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

**www.thesouthgroup.com**

005863

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 07-01 | 3649 | 394.94 | 07-14 | 3693 | 80.15 | 07-18 | 3739 | 1,095.75 |
| 07-01 | 3651* | 2,500.00 | 07-14 | 3694 | 139.24 | 07-15 | 3740 | 257.82 |
| 07-07 | 3652 | 748.13 | 07-28 | 3696* | 1,806.00 | 07-28 | 3741 | 6.40 |
| 07-07 | 3653 | 38.81 | 07-11 | 3698* | 352.05 | 07-15 | 3742 | 1,185.90 |
| 07-07 | 3654 | 358.70 | 07-21 | 3699 | 6,051.68 | 07-15 | 3743 | 1,051.15 |
| 07-07 | 3655 | 46,569.60 | 07-08 | 3700 | 48.78 | 07-15 | 3744 | 441.00 |
| 07-07 | 3656 | 41,022.18 | 07-08 | 3701 | 2,500.00 | 07-28 | 3745 | 1,924.67 |
| 07-05 | 3657 | 320.05 | 07-11 | 3702 | 5,659.50 | 07-28 | 3746 | 5,190.23 |
| 07-05 | 3658 | 372.85 | 07-12 | 3703 | 2,867.79 | 07-20 | 3747 | 67.20 |
| 07-05 | 3659 | 425.77 | 07-11 | 3704 | 200.00 | 07-20 | 3748 | 250.00 |
| 07-06 | 3660 | 786.87 | 07-11 | 3705 | 379.37 | 07-18 | 3749 | 1,327.88 |
| 07-05 | 3661 | 690.69 | 07-11 | 3706 | 383.51 | 07-27 | 3750 | 133.29 |
| 07-08 | 3662 | 443.70 | 07-11 | 3707 | 357.14 | 07-19 | 3751 | 408.92 |
| 07-05 | 3663 | 304.36 | 07-12 | 3708 | 786.87 | 07-29 | 3754* | 118.04 |
| 07-05 | 3664 | 369.63 | 07-08 | 3709 | 611.64 | 07-27 | 3755 | 1,967.00 |
| 07-05 | 3665 | 378.01 | 07-08 | 3710 | 880.06 | 07-28 | 3756 | 2,342.01 |
| 07-05 | 3666 | 746.39 | 07-08 | 3711 | 385.93 | 07-29 | 3757 | 51.40 |
| 07-05 | 3667 | 1,385.38 | 07-12 | 3712 | 294.44 | 07-29 | 3761* | 39.65 |
| 07-05 | 3668 | 273.03 | 07-08 | 3713 | 358.50 | 07-29 | 3762 | 2,060.00 |
| 07-07 | 3669 | 356.04 | 07-08 | 3714 | 378.01 | 07-28 | 3763 | 22.90 |
| 07-05 | 3670 | 477.94 | 07-08 | 3715 | 746.39 | 07-26 | 3766* | 15,905.98 |
| 07-06 | 3671 | 1,303.73 | 07-11 | 3718* | 3,386.01 | 07-29 | 3767 | 4,459.00 |
| 07-11 | 3674* | 2,400.00 | 07-11 | 3719 | 76,200.00 | 07-15 | 3768 | 2,737.99 |
| 07-13 | 3675 | 6,971.00 | 07-12 | 3722* | 44,550.00 | 07-18 | 3769 | 2,569.87 |
| 07-05 | 3678* | 9.72 | 07-11 | 3723 | 15,869.88 | 07-22 | 3770 | 4,000.00 |
| 07-05 | 3679 | 880.06 | 07-13 | 3724 | 23,350.00 | 07-22 | 3771 | 1,650.00 |
| 07-06 | 3680 | 2,916.00 | 07-18 | 3725 | 6,865.00 | 07-19 | 3772 | 18,360.00 |
| 07-06 | 3681 | 1,600.00 | 07-08 | 3726 | 300.00 | 07-21 | 3773 | 8,100.00 |
| 07-11 | 3682 | 2,300.00 | 07-12 | 3727 | 300.00 | 07-19 | 3774 | 6,800.00 |
| 07-15 | 3683 | 56.00 | 07-11 | 3728 | 1,602.48 | 07-26 | 3775 | 2,288.72 |
| 07-13 | 3684 | 184.72 | 07-11 | 3729 | 321.04 | 07-15 | 3776 | 1,051.27 |
| 07-13 | 3686* | 219.00 | 07-12 | 3730 | 326.04 | 07-18 | 3777 | 354.05 |
| 07-14 | 3687 | 216.37 | 07-13 | 3731 | 246.99 | 07-22 | 3778 | 650.00 |
| 07-14 | 3688 | 40.67 | 07-13 | 3732 | 350.20 | 07-20 | 3779 | 200.94 |
| 07-12 | 3689 | 334.25 | 07-12 | 3734* | 922.50 | 07-19 | 3780 | 1,028.08 |
| 07-14 | 3690 | 98.75 | 07-08 | 3735 | 882.00 | 07-15 | 3781 | 312.38 |
| 07-12 | 3691 | 35.59 | 07-12 | 3736 | 679.73 | 07-19 | 3782 | 4,644.42 |
| 07-15 | 3692 | 291.58 | 07-18 | 3738* | 64.04 | 07-21 | 3784* | 2,015.39 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 07-18 | 3785 | 282.53 | 07-27 | 3809 | 66.52 | 07-22 | 3831 | 200.00 |
| 07-18 | 3786 | 308.92 | 07-20 | 3810 | 80.00 | 07-22 | 3832 | 1,756.08 |
| 07-20 | 3787 | 381.39 | 07-22 | 3811 | 60.00 | 07-22 | 3833 | 363.51 |
| 07-19 | 3788 | 786.87 | 07-26 | 3812 | 9,902.75 | 07-25 | 3834 | 308.84 |
| 07-19 | 3789 | 657.98 | 07-27 | 3814* | 1,041.60 | 07-25 | 3835 | 2,110.00 |
| 07-15 | 3790 | 880.06 | 07-25 | 3815 | 30,000.00 | 07-22 | 3837* | 774.64 |
| 07-15 | 3791 | 420.49 | 07-25 | 3816 | 5,146.48 | 07-25 | 3838 | 322.43 |
| 07-18 | 3792 | 237.95 | 07-27 | 3817 | 3,386.01 | 07-26 | 3839 | 9,060.00 |
| 07-18 | 3793 | 380.75 | 07-29 | 3819* | 1,863.00 | 07-22 | 3841* | 10,984.86 |
| 07-15 | 3794 | 378.01 | 07-26 | 3820 | 228.04 | 07-28 | 3842 | 81.88 |
| 07-15 | 3795 | 746.39 | 07-22 | 3821 | 487.09 | 07-28 | 3843 | 3,457.44 |
| 07-15 | 3797* | 324.58 | 07-25 | 3822 | 312.38 | 07-29 | 3844 | 12,600.00 |
| 07-15 | 3798 | 1,606.02 | 07-26 | 3823 | 786.87 | 07-29 | 3857* | 880.06 |
| 07-15 | 3799 | 653.84 | 07-22 | 3824 | 707.06 | 07-29 | 3862* | 378.01 |
| 07-18 | 3800 | 3,892.91 | 07-25 | 3825 | 880.06 | 07-29 | 3863 | 746.39 |
| 07-19 | 3801 | 3,950.00 | 07-22 | 3826 | 536.57 | 07-29 | 3864 | 1,953.28 |
| 07-15 | 3802 | 6,415.10 | 07-22 | 3827 | 414.34 | 07-29 | 3865 | 373.28 |
| 07-21 | 3805* | 700.00 | 07-25 | 3828 | 397.45 | 07-29 | 3866 | 551.20 |
| 07-26 | 3807* | 89,732.92 | 07-22 | 3829 | 378.01 | 07-29 | 3874* | 150.00 |
| 07-28 | 3808 | 8,084.97 | 07-22 | 3830 | 746.39 | | | |
| *Total Checks* | | *$732,218.25* | | | | | | |

**Described Debits**

| Date | Description | Amount |
|---|---|---|
| 07-15 | PRUDENTIAL INS INS PREM | 435.80 |
| 07-18 | JOHN HANCOCK USA INS PAYMT | 514.50 |
| 07-20 | GMAC GMAC PAYMT | 620.86 |
| 07-26 | CATERPILLAR FINA CFSC DEBIT<br>001-0350927-000 | 501.14 |
| 07-28 | GMAC GMAC PAYMT | 631.34 |
| *Total Described Debits* | *$2,703.64* | |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

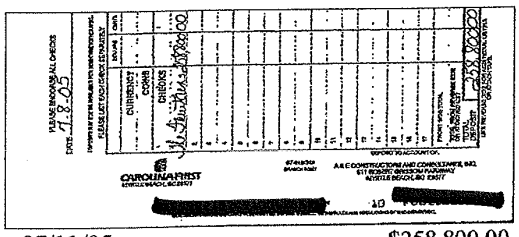
Account Number [redacted]



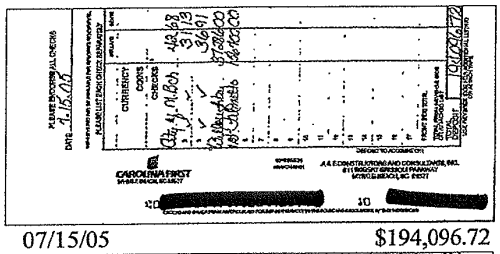
**Daily Balance Summary**

| *Date* | *Balance* | *Date* | *Balance* |
|---|---|---|---|
| 06-30 Beginning Balance | 297,780.15 | 07-18 | 357,182.78 |
| 07-01 | 293,378.37 | 07-19 | 320,546.51 |
| 07-05 | 250,419.63 | 07-20 | 318,946.12 |
| 07-06 | 236,986.80 | 07-21 | 302,079.05 |
| 07-07 | 147,893.34 | 07-22 | 344,370.50 |
| 07-08 | 140,358.33 | 07-25 | 304,892.86 |
| 07-11 | 286,447.35 | 07-26 | 138,120.55 |
| 07-12 | 232,622.68 | 07-27 | 131,526.13 |
| 07-13 | 201,300.77 | 07-28 | 107,978.29 |
| 07-14 | 200,725.59 | 07-29 Ending Balance | 315,786.98 |
| 07-15 | 375,576.93 | | |

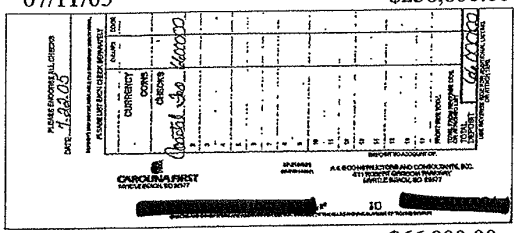
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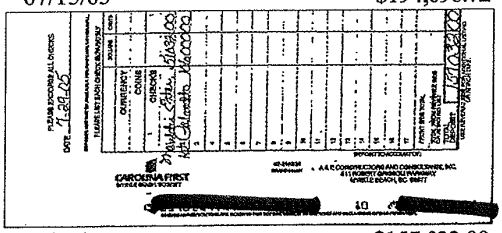
07/11/05 $258,800.00



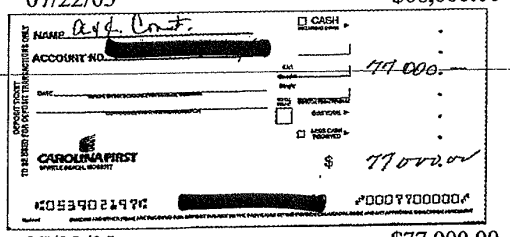
07/15/05 $194,096.72



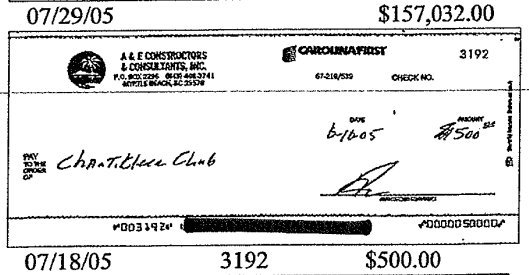
07/22/05 $66,000.00



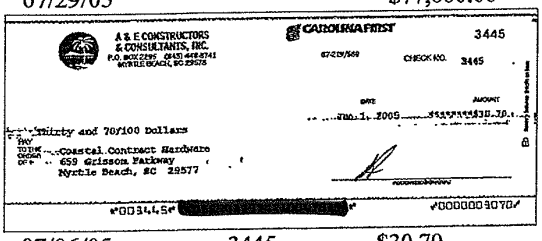
07/29/05 $157,032.00



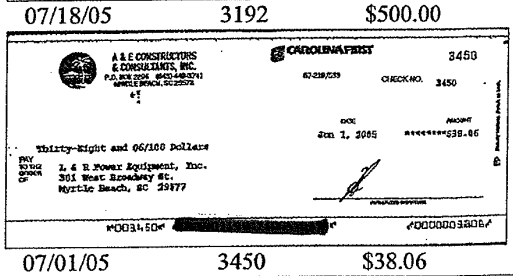
07/29/05 $77,000.00



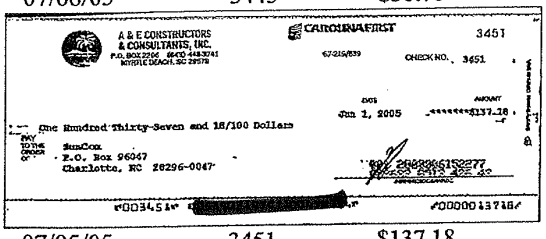
07/18/05 3192 $500.00



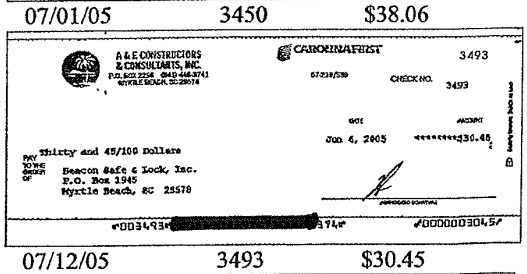
07/06/05 3445 $30.70



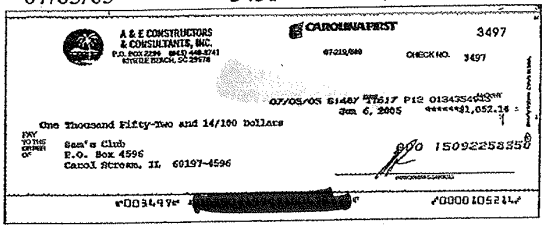
07/01/05 3450 $38.06

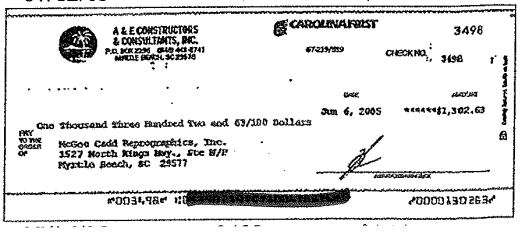


07/05/05 3451 $137.18

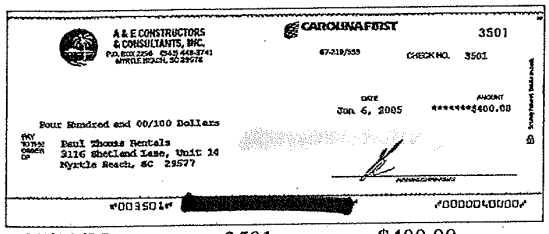


07/12/05 3493 $30.45

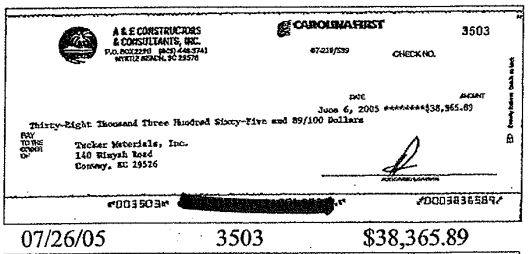




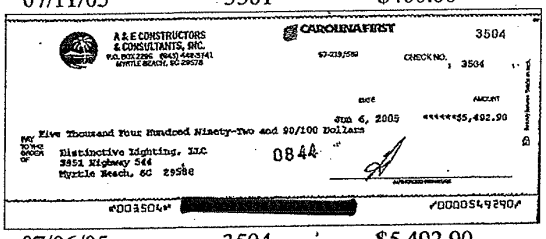
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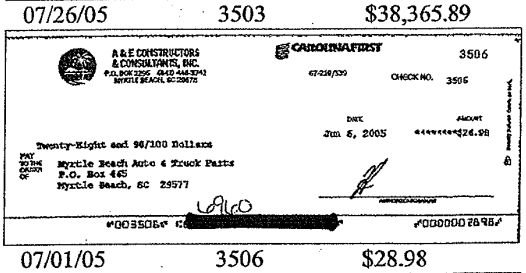

07/11/05 3501 $400.00



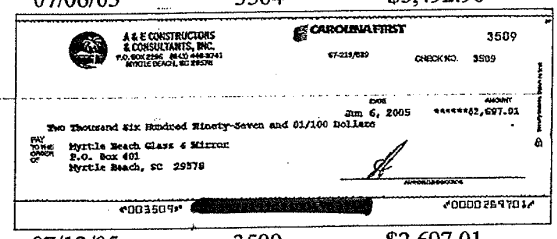

07/26/05 3503 $38,365.89



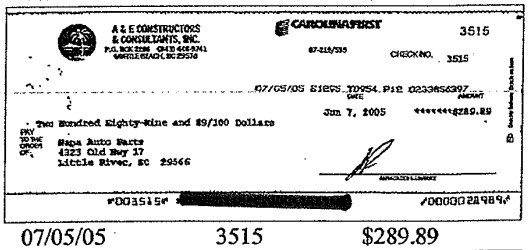

07/06/05 3504 $5,492.90



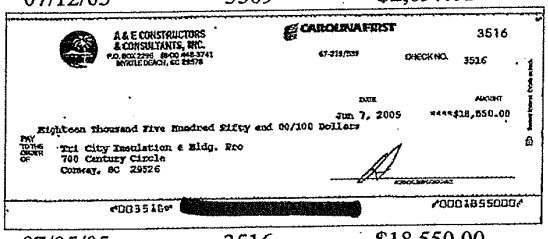

07/01/05 3506 $28.98



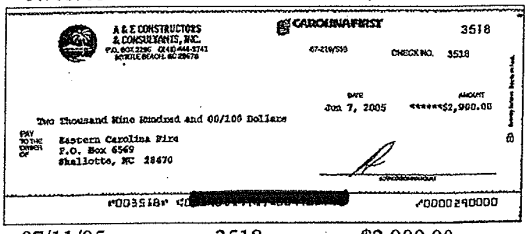

07/12/05 3509 $2,697.01



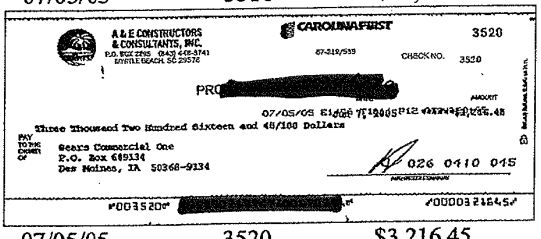

07/05/05 3515 $289.89



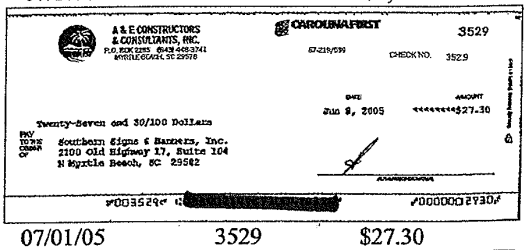

07/05/05 3516 $18,550.00



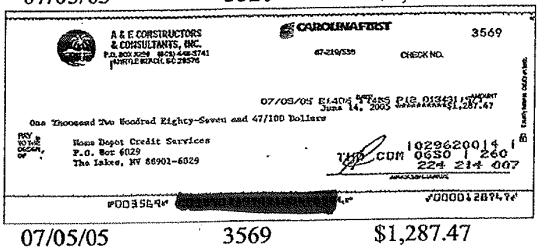

07/11/05 3518 $2,900.00



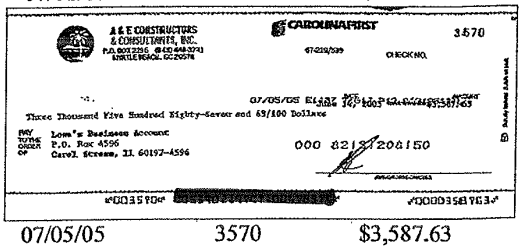

07/05/05 3520 $3,216.45




07/01/05 3529 $27.30

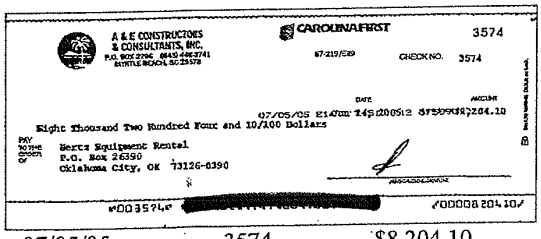



07/05/05 3569 $1,287.47

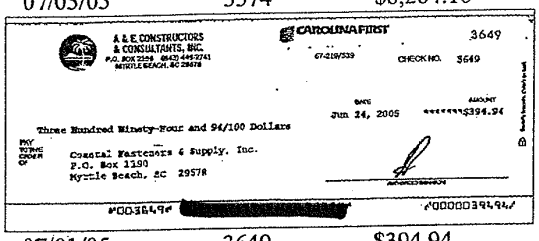



07/05/05 3570 $3,587.63

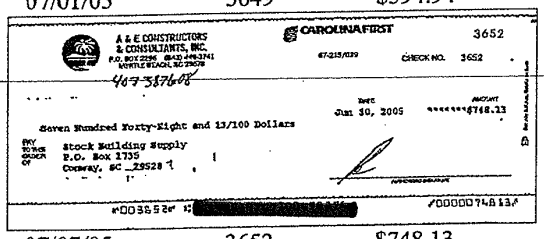
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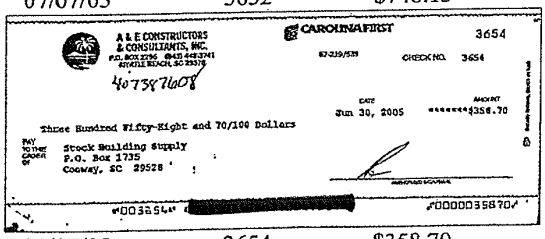

07/05/05 3574 $8,204.10



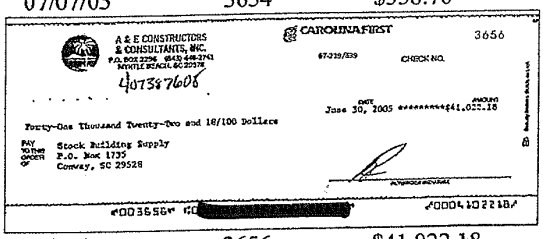

07/01/05 3649 $394.94



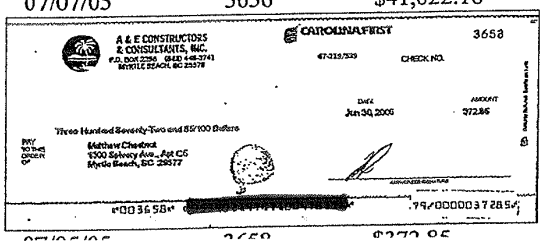

07/07/05 3652 $748.13



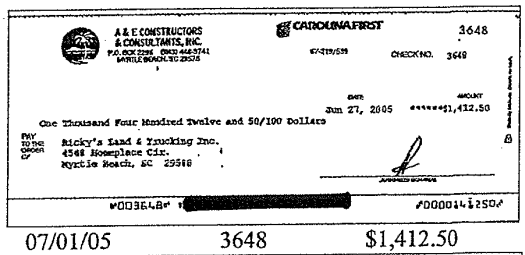

07/07/05 3654 $358.70



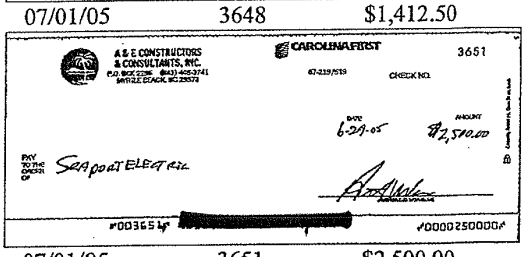

07/07/05 3656 $41,022.18



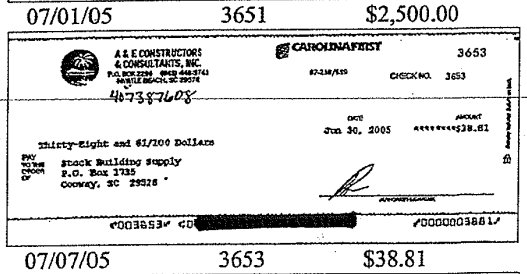

07/07/05 3658 $372.85



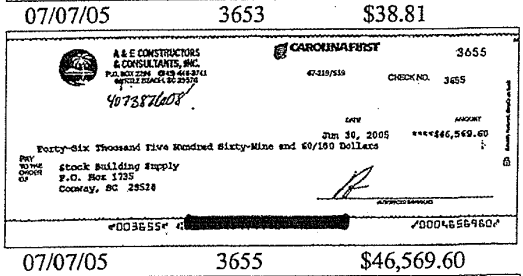

07/01/05 3648 $1,412.50



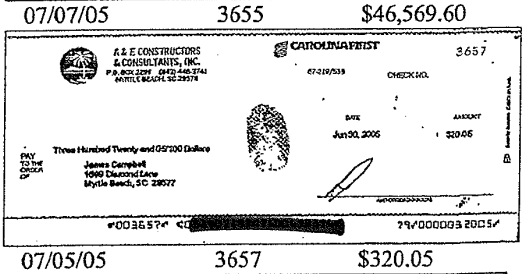

07/01/05 3651 $2,500.00



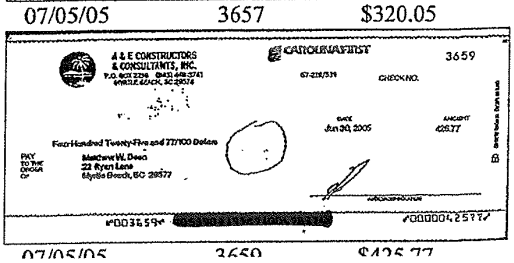

07/07/05 3653 $38.81




07/07/05 3655 $46,569.60




07/05/05 3657 $320.05

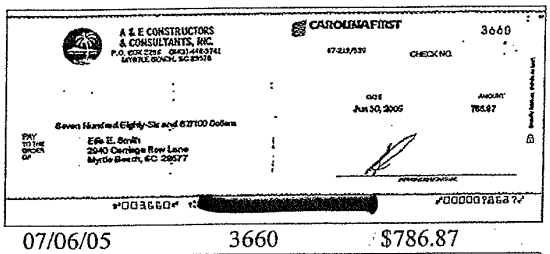



07/05/05 3659 $425.77

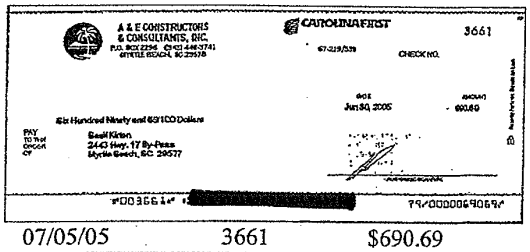
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

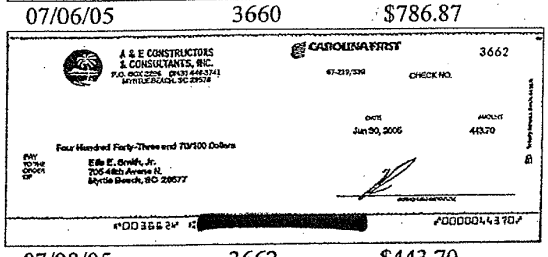

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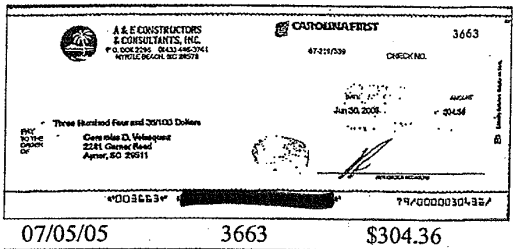

07/06/05 3660 $786.87



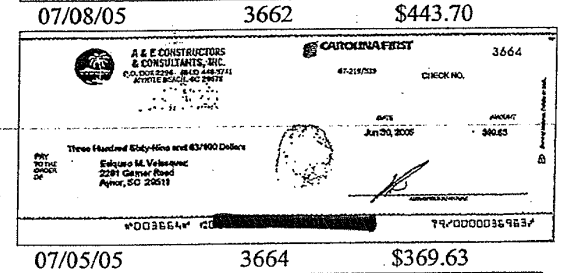

07/05/05 3661 $690.69



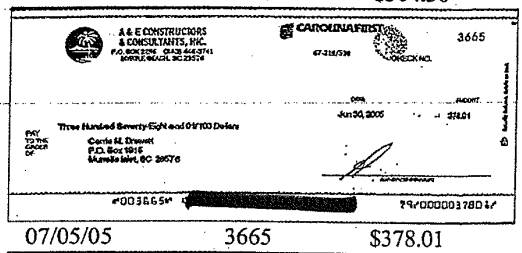

07/08/05 3662 $443.70



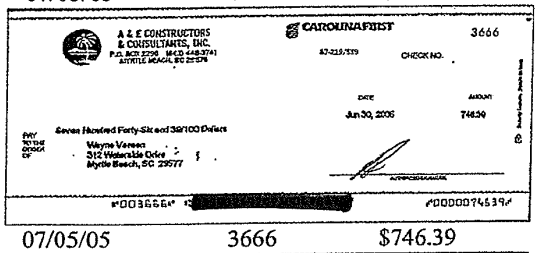

07/05/05 3663 $304.36



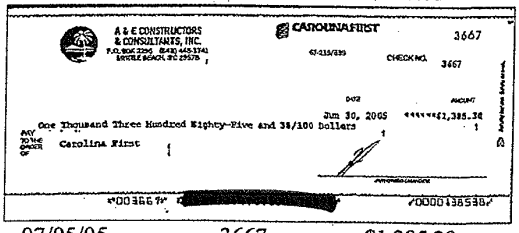

07/05/05 3664 $369.63



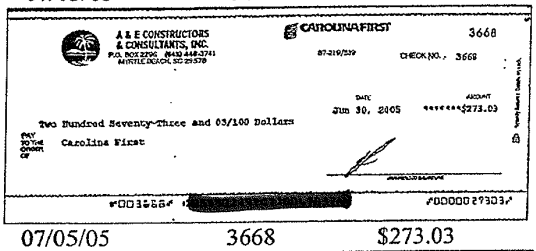

07/05/05 3665 $378.01



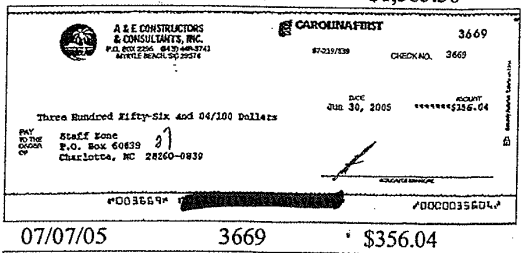

07/05/05 3666 $746.39



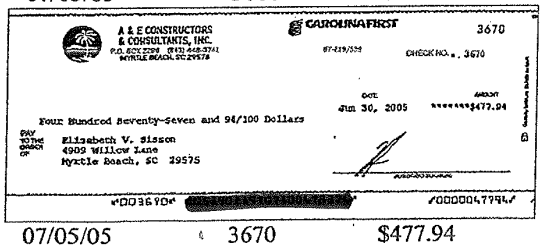

07/05/05 3667 $1,385.38



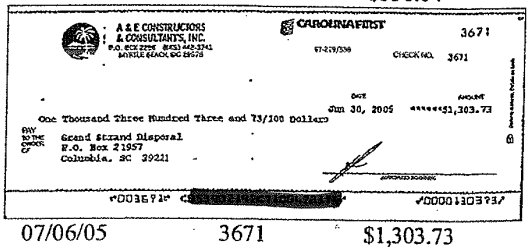

07/05/05 3668 $273.03




07/07/05 3669 $356.04




07/05/05 3670 $477.94

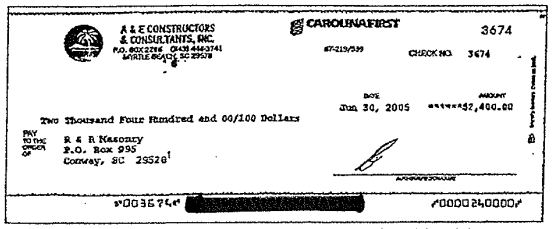



07/06/05 3671 $1,303.73

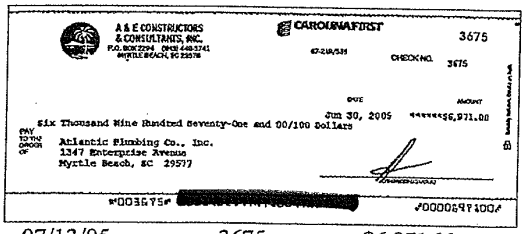
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

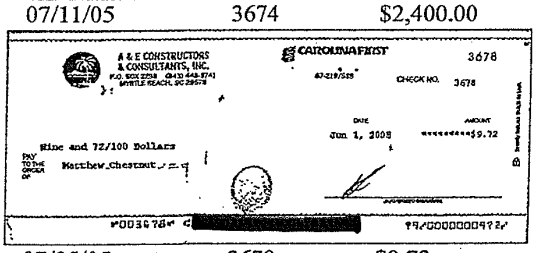

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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3674
CHECK NO. 3674
DATE Jun 30, 2005 AMOUNT $2,400.00
Two Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry P.O. Box 995 Conway, SC 29526

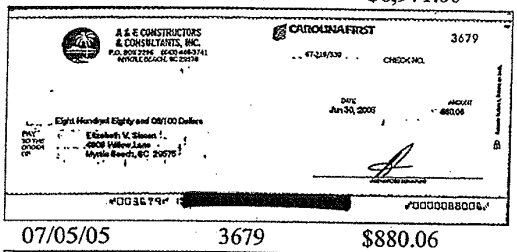
07/11/05 3674 $2,400.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3675
CHECK NO. 3675
DATE Jun 30, 2005 AMOUNT $6,971.00
Six Thousand Nine Hundred Seventy-One and 00/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc. 1247 Enterprise Avenue Myrtle Beach, SC 29577

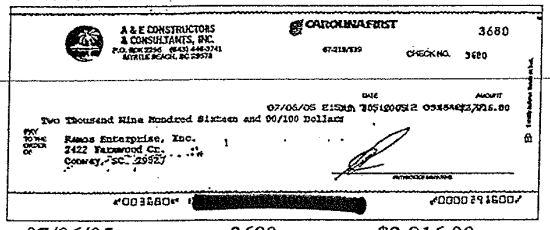
07/13/05 3675 $6,971.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3678
CHECK NO. 3678
DATE Jun 1, 2005 AMOUNT $9.72
Nine and 72/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut

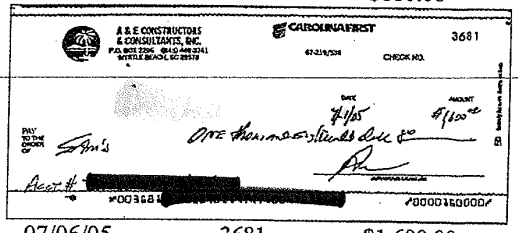
07/05/05 3678 $9.72


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3679
CHECK NO.
DATE Jun 30, 2005 AMOUNT $880.06
Eight Hundred Eighty and 06/100 Dollars
PAY TO THE ORDER OF Elizabeth W. Sisson 4808 Willow Lane Myrtle Beach, SC 29575

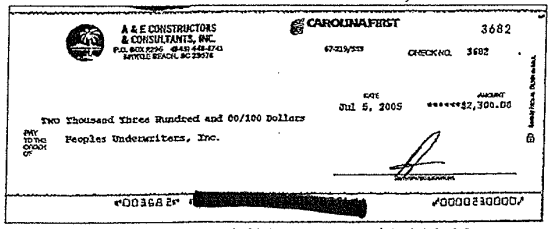
07/05/05 3679 $880.06


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3680
CHECK NO. 3680
DATE 07/05/05 AMOUNT $2,916.00
Two Thousand Nine Hundred Sixteen and 00/100 Dollars
PAY TO THE ORDER OF Reese Enterprise, Inc. 2422 Fernwood Cr. Conway, SC 29527

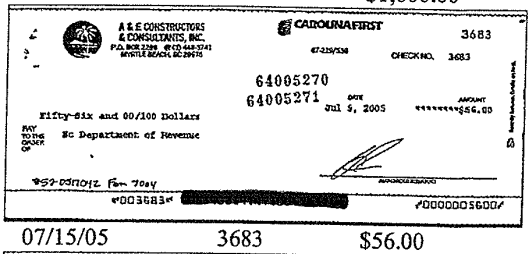
07/06/05 3680 $2,916.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3681
CHECK NO.
DATE 7/5/05 AMOUNT $1,600.00
PAY TO THE ORDER OF One Thousand Six Hundred and 00/100
Acct # [redacted]

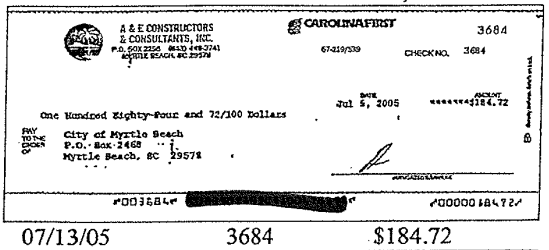
07/06/05 3681 $1,600.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3682
CHECK NO. 3682
DATE Jul 5, 2005 AMOUNT $2,300.00
Two Thousand Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Peoples Underwriters, Inc.

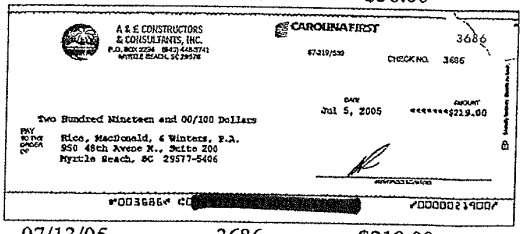
07/11/05 3682 $2,300.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3683
CHECK NO. 3683
64005270
64005271
DATE Jul 5, 2005 AMOUNT $56.00
Fifty-Six and 00/100 Dollars
PAY TO THE ORDER OF Sc Department of Revenue

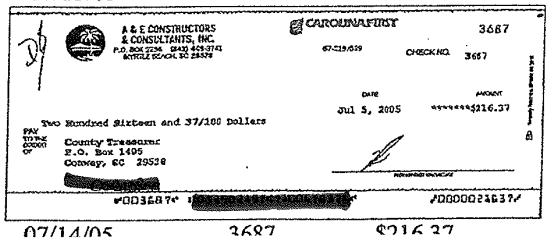
07/15/05 3683 $56.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3684
CHECK NO. 3684
DATE Jul 5, 2005 AMOUNT $184.72
One Hundred Eighty-Four and 72/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach P.O. Box 2468 Myrtle Beach, SC 29578

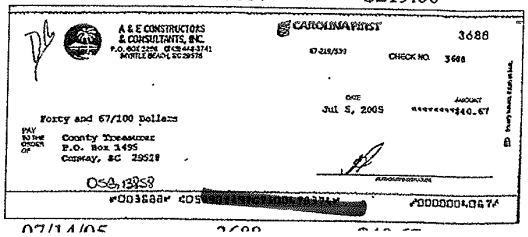
07/13/05 3684 $184.72


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3686
CHECK NO. 3686
DATE Jul 5, 2005 AMOUNT $219.00
Two Hundred Nineteen and 00/100 Dollars
PAY TO THE ORDER OF Rice, MacDonald, & Winters, P.A. 950 48th Avenue N., Suite 200 Myrtle Beach, SC 29577-5406

07/13/05 3686 $219.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3687
CHECK NO. 3687
DATE Jul 5, 2005 AMOUNT $216.37
Two Hundred Sixteen and 37/100 Dollars
PAY TO THE ORDER OF County Treasurer P.O. Box 1405 Conway, SC 29528

07/14/05 3687 $216.37

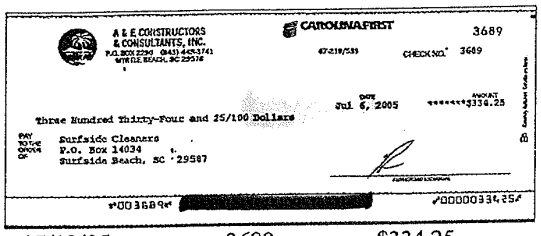

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3688
CHECK NO. 3688
DATE Jul 5, 2005 AMOUNT $40.67
Forty and 67/100 Dollars
PAY TO THE ORDER OF County Treasurer P.O. Box 1405 Conway, SC 29528

07/14/05 3688 $40.67

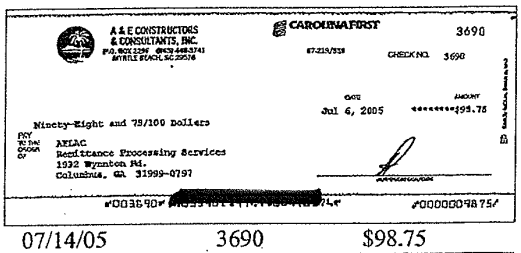
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

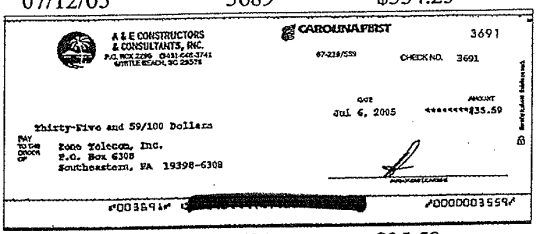

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3689
DATE Jul 6, 2005 AMOUNT ********$334.25
Three Hundred Thirty-Four and 25/100 Dollars
PAY TO THE ORDER OF Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587
⑈003689⑈ [redacted] ⑈000000334.25⑈

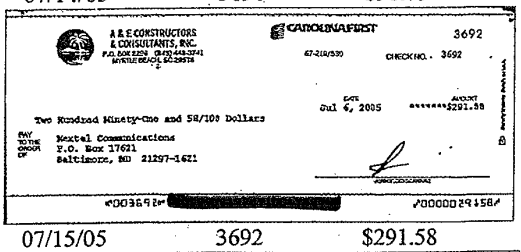
07/12/05 3689 $334.25


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3690
DATE Jul 6, 2005 AMOUNT ********$98.75
Ninety-Eight and 75/100 Dollars
PAY TO THE ORDER OF AFLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797
⑈003690⑈ [redacted] ⑈000000098.75⑈

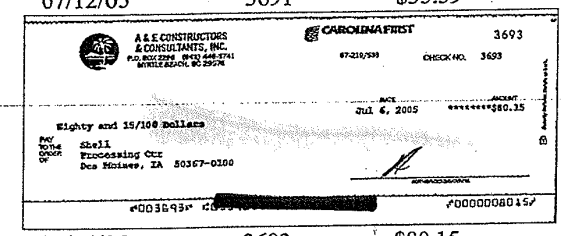
07/14/05 3690 $98.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3691
DATE Jul 6, 2005 AMOUNT ********$35.59
Thirty-Five and 59/100 Dollars
PAY TO THE ORDER OF Bone Telecom, Inc.
P.O. Box 6308
Southeastern, PA 19398-6308
⑈003691⑈ [redacted] ⑈000000035.59⑈

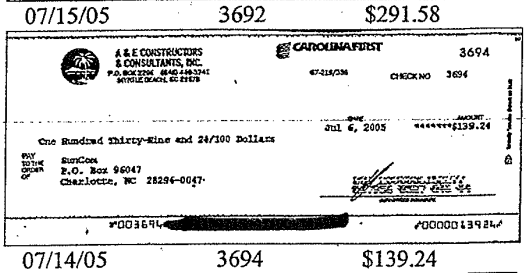
07/12/05 3691 $35.59


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3692
DATE Jul 6, 2005 AMOUNT ********$291.58
Two Hundred Ninety-One and 58/100 Dollars
PAY TO THE ORDER OF Nextel Communications
P.O. Box 17621
Baltimore, MD 21297-1621
⑈003692⑈ [redacted] ⑈000000291.58⑈

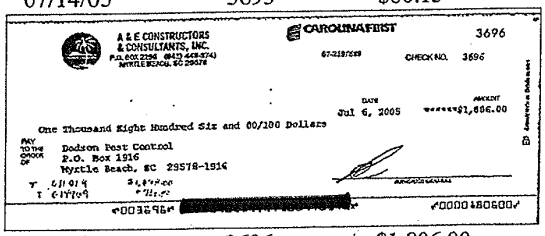
07/15/05 3692 $291.58


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3693
DATE Jul 6, 2005 AMOUNT ********$80.15
Eighty and 15/100 Dollars
PAY TO THE ORDER OF Shell
Processing Ctr
Des Moines, IA 50367-0100
⑈003693⑈ [redacted] ⑈000000080.15⑈

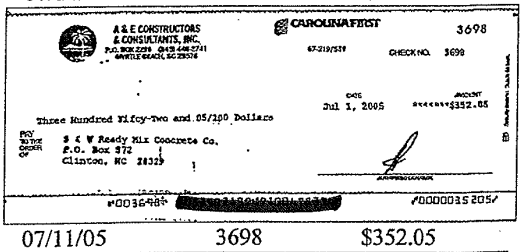
07/14/05 3693 $80.15


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3694
DATE Jul 6, 2005 AMOUNT ********$139.24
One Hundred Thirty-Nine and 24/100 Dollars
PAY TO THE ORDER OF SunCom
P.O. Box 96047
Charlotte, NC 28296-0047
⑈003694⑈ [redacted] ⑈000000139.24⑈

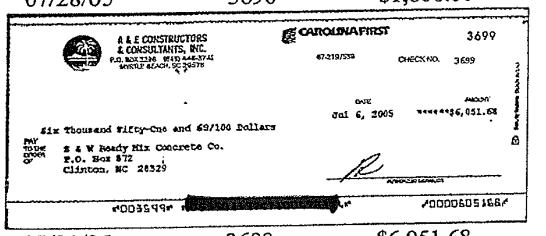
07/14/05 3694 $139.24


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3696
DATE Jul 6, 2005 AMOUNT ********$1,806.00
One Thousand Eight Hundred Six and 00/100 Dollars
PAY TO THE ORDER OF Dodson Pest Control
P.O. Box 1916
Myrtle Beach, SC 29578-1916
⑈003696⑈ [redacted] ⑈000001806.00⑈

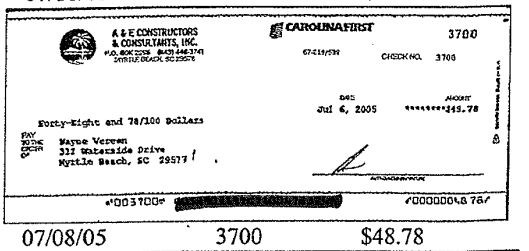
07/28/05 3696 $1,806.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3698
DATE Jul 1, 2005 AMOUNT ********$352.05
Three Hundred Fifty-Two and 05/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co.
P.O. Box 372
Clinton, NC 28329
⑈003698⑈ [redacted] ⑈000000352.05⑈

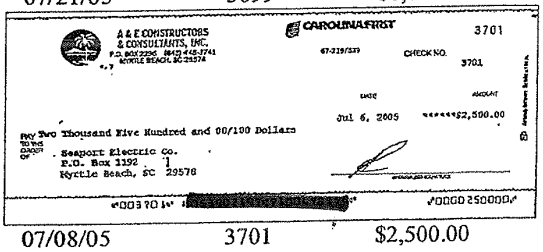
07/11/05 3698 $352.05


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3699
DATE Jul 6, 2005 AMOUNT ********$6,051.68
Six Thousand Fifty-One and 68/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co.
P.O. Box 372
Clinton, NC 28329
⑈003699⑈ [redacted] ⑈000006051.68⑈

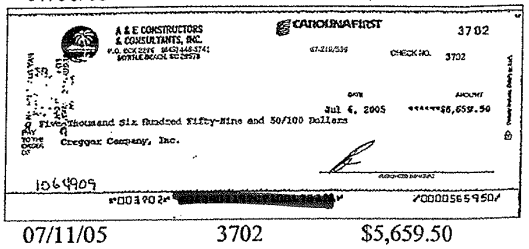
07/21/05 3699 $6,051.68


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3700
DATE Jul 6, 2005 AMOUNT ********$48.78
Forty-Eight and 78/100 Dollars
PAY TO THE ORDER OF Wayne Vereen
311 Waterside Drive
Myrtle Beach, SC 29579
⑈003700⑈ [redacted] ⑈000000048.78⑈

07/08/05 3700 $48.78

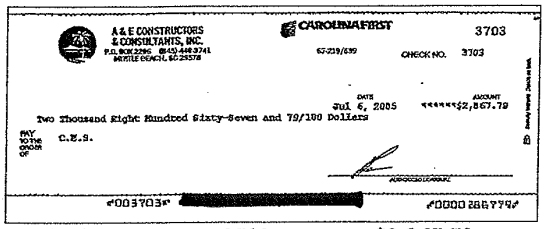

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3701
DATE Jul 6, 2005 AMOUNT ********$2,500.00
Two Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co.
P.O. Box 1392
Myrtle Beach, SC 29578
⑈003701⑈ [redacted] ⑈000002500.00⑈

07/08/05 3701 $2,500.00

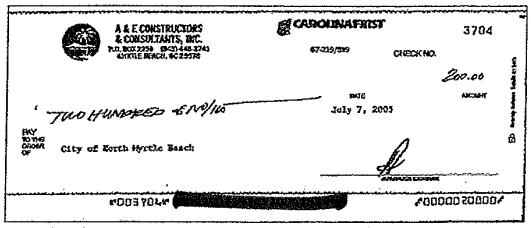

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3702
DATE Jul 6, 2005 AMOUNT ********$5,659.50
Five Thousand Six Hundred Fifty-Nine and 50/100 Dollars
PAY TO THE ORDER OF Cregger Company, Inc.
1064909
⑈003702⑈ [redacted] ⑈000005659.50⑈

07/11/05 3702 $5,659.50

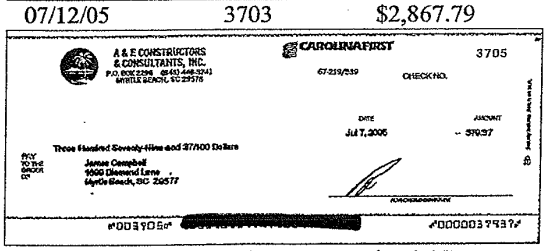
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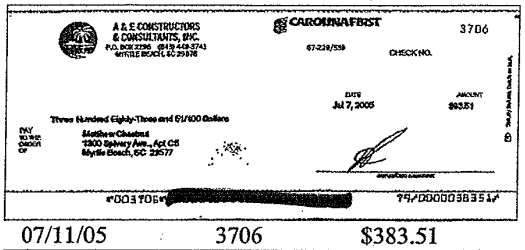

07/12/05 3703 $2,867.79



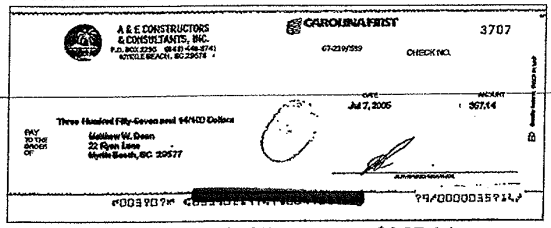

07/11/05 3704 $200.00



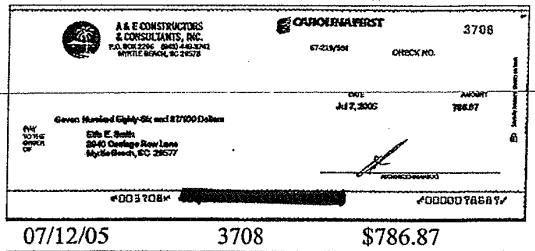

07/11/05 3705 $379.37



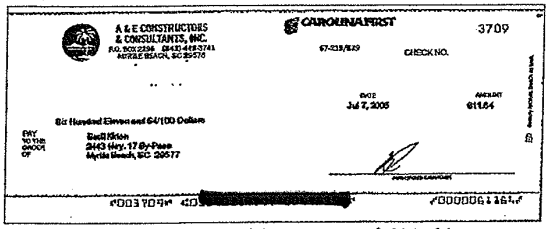

07/11/05 3706 $383.51



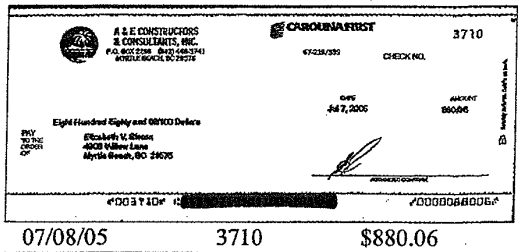

07/11/05 3707 $357.14



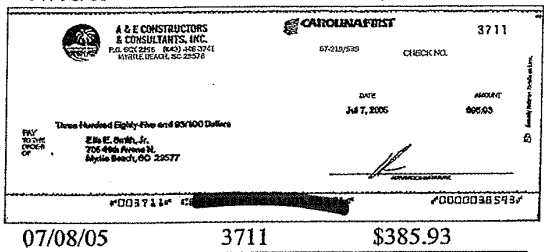

07/12/05 3708 $786.87



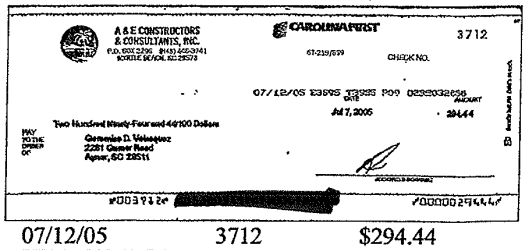

07/08/05 3709 $611.64



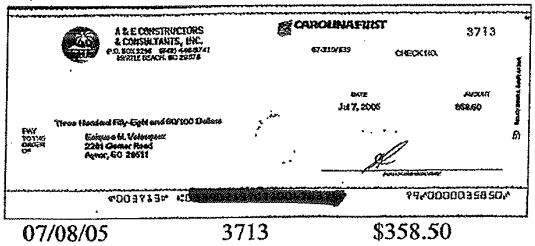

07/08/05 3710 $880.06



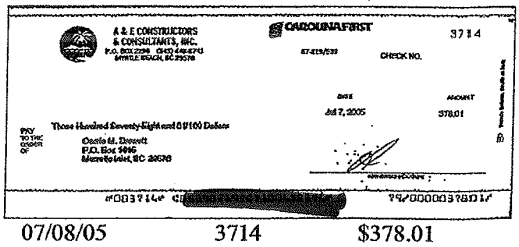

07/08/05 3711 $385.93




07/12/05 3712 $294.44

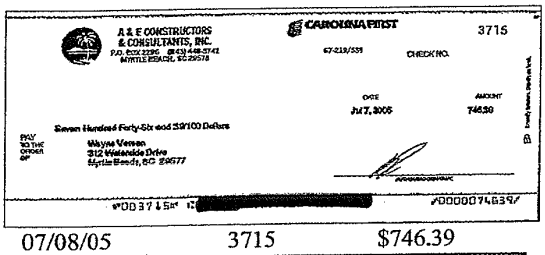



07/08/05 3713 $358.50

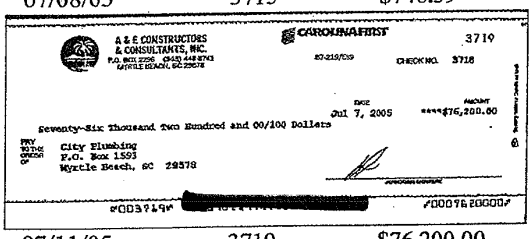



07/08/05 3714 $378.01

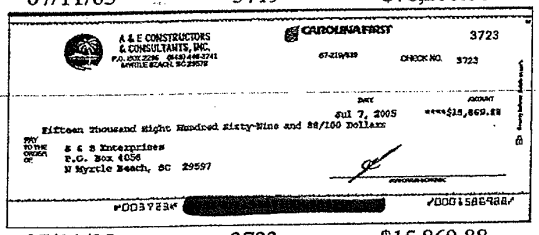
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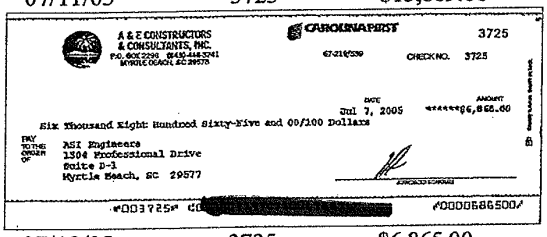

07/08/05 3715 $746.39



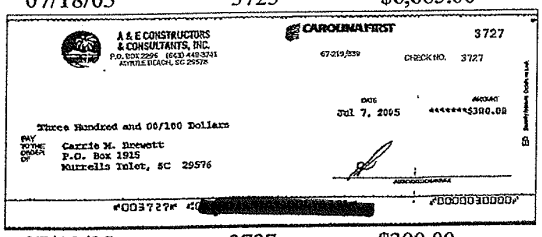

07/11/05 3719 $76,200.00



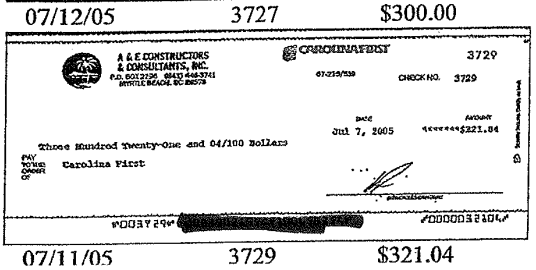

07/11/05 3723 $15,869.88



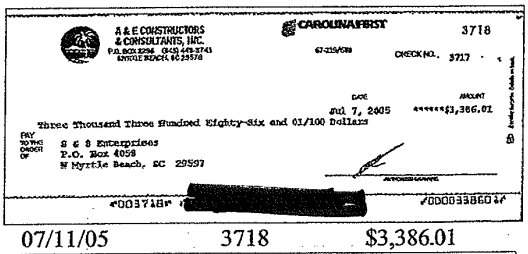

07/18/05 3725 $6,865.00



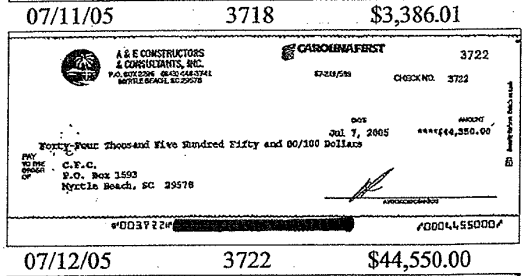

07/12/05 3727 $300.00



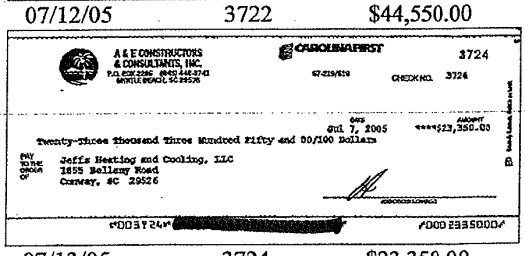

07/11/05 3729 $321.04



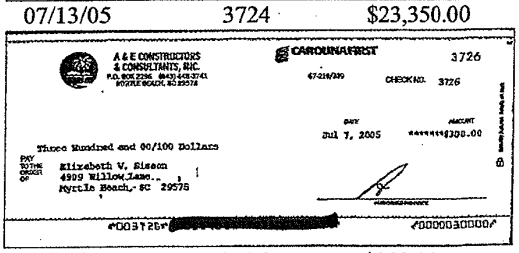

07/11/05 3718 $3,386.01



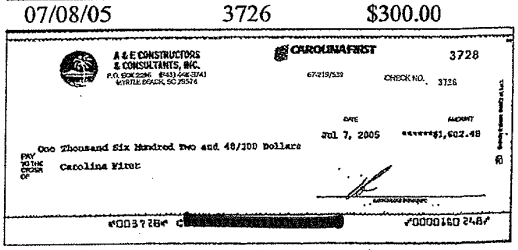

07/12/05 3722 $44,550.00



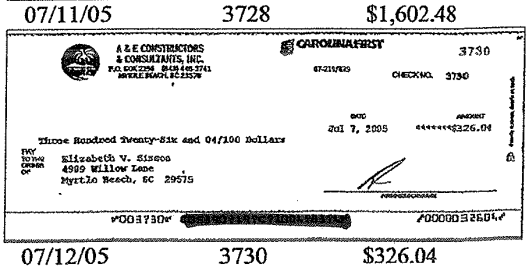

07/13/05 3724 $23,350.00




07/08/05 3726 $300.00

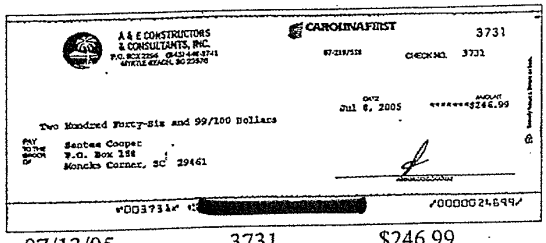



07/11/05 3728 $1,602.48

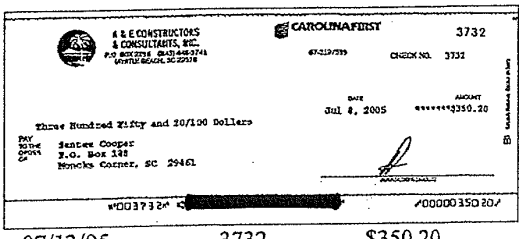



07/12/05 3730 $326.04

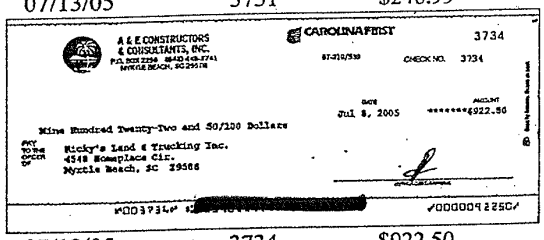
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3731
Jul 8, 2005 — $246.99
Two Hundred Forty-Six and 99/100 Dollars
Santee Cooper, P.O. Box 158, Moncks Corner, SC 29461

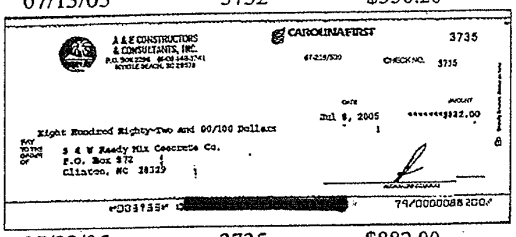
07/13/05 3731 $246.99


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3732
Jul 8, 2005 — $350.20
Three Hundred Fifty and 20/100 Dollars
Santee Cooper, P.O. Box 158, Moncks Corner, SC 29461

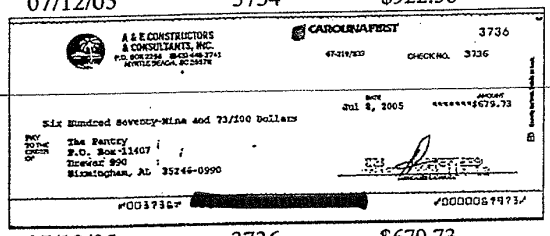
07/13/05 3732 $350.20


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3734
Jul 8, 2005 — $922.50
Nine Hundred Twenty-Two and 50/100 Dollars
Nicky's Land & Trucking Inc., 4548 Someplace Cir., Myrtle Beach, SC 29588

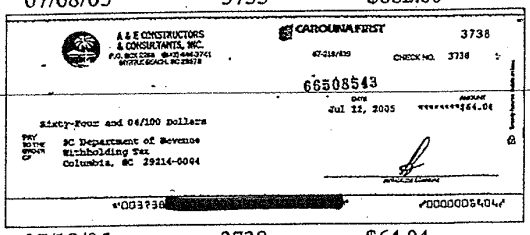
07/12/05 3734 $922.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3735
Jul 8, 2005 — $882.00
Eight Hundred Eighty-Two and 00/100 Dollars
S & W Ready Mix Concrete Co., P.O. Box 372, Clinton, NC 28329

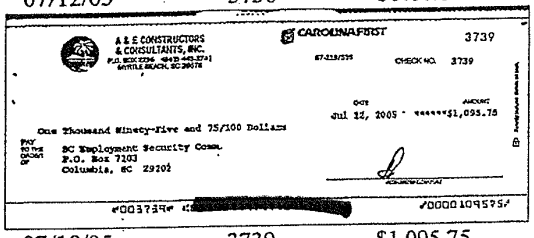
07/08/05 3735 $882.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3736
Jul 8, 2005 — $679.73
Six Hundred Seventy-Nine and 73/100 Dollars
The Pantry, P.O. Box 11407, Dreyer 990, Birmingham, AL 35246-0990

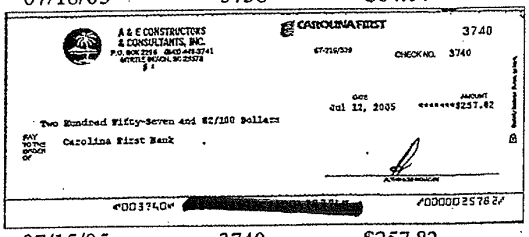
07/12/05 3736 $679.73


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3738
66508543
Jul 12, 2005 — $64.04
Sixty-Four and 04/100 Dollars
SC Department of Revenue, Withholding Tax, Columbia, SC 29214-0064

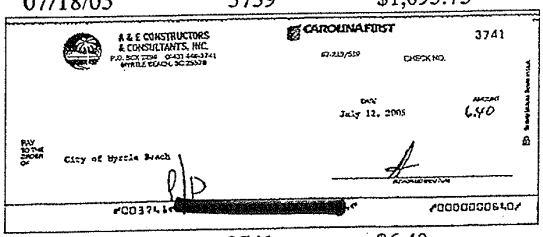
07/18/05 3738 $64.04


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3739
Jul 12, 2005 — $1,095.75
One Thousand Ninety-Five and 75/100 Dollars
SC Employment Security Comm., P.O. Box 7103, Columbia, SC 29202

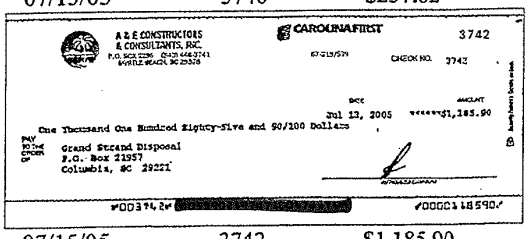
07/18/05 3739 $1,095.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3740
Jul 12, 2005 — $257.82
Two Hundred Fifty-Seven and 82/100 Dollars
Carolina First Bank

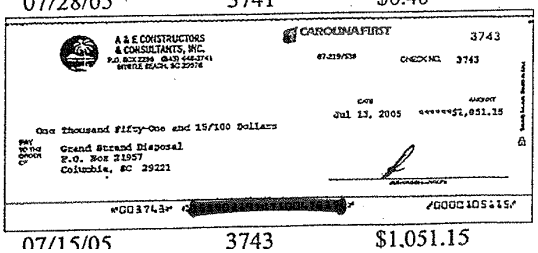
07/15/05 3740 $257.82


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3741
July 12, 2005 — 6.40
City of Myrtle Beach

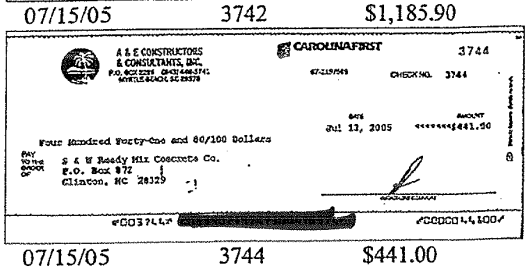
07/28/05 3741 $6.40


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3742
Jul 13, 2005 — $1,185.90
One Thousand One Hundred Eighty-Five and 90/100 Dollars
Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221

07/15/05 3742 $1,185.90

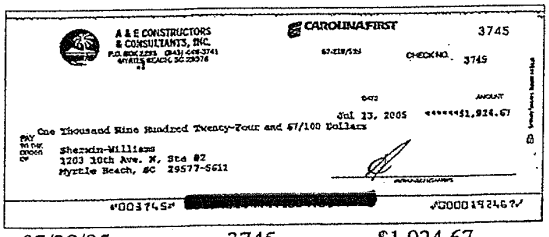

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3743
Jul 13, 2005 — $1,051.15
One Thousand Fifty-One and 15/100 Dollars
Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221

07/15/05 3743 $1,051.15

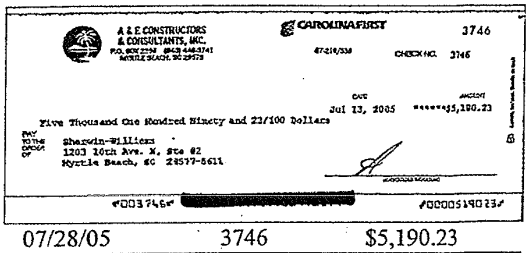

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3744
Jul 13, 2005 — $441.00
Four Hundred Forty-One and 00/100 Dollars
S & W Ready Mix Concrete Co., P.O. Box 372, Clinton, NC 28329

07/15/05 3744 $441.00

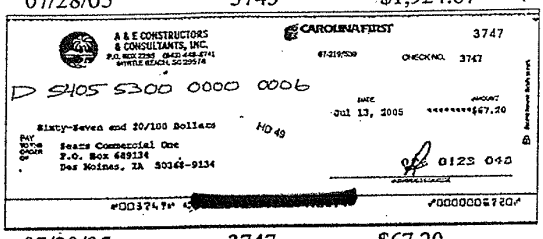
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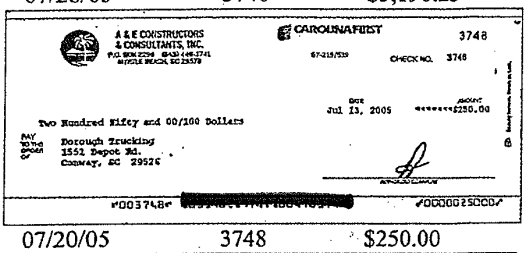

07/28/05 3745 $1,924.67



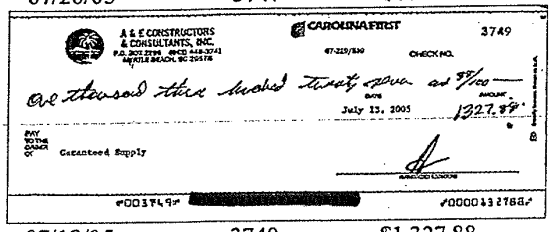

07/28/05 3746 $5,190.23



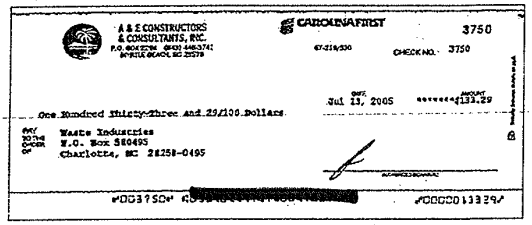

07/20/05 3747 $67.20



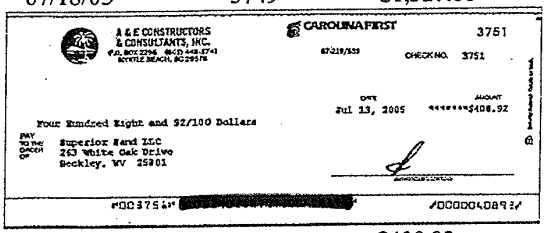

07/20/05 3748 $250.00



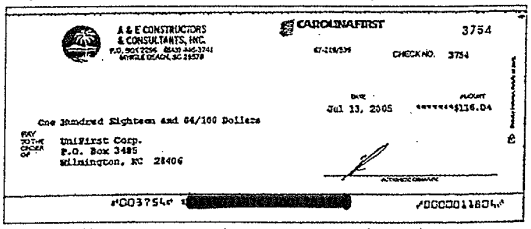

07/18/05 3749 $1,327.88



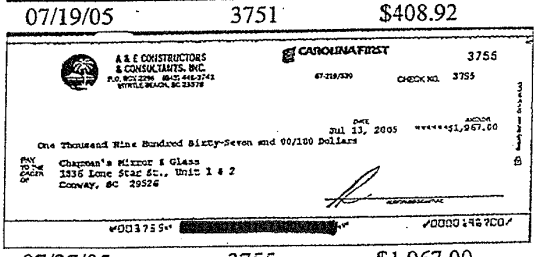

07/27/05 3750 $133.29



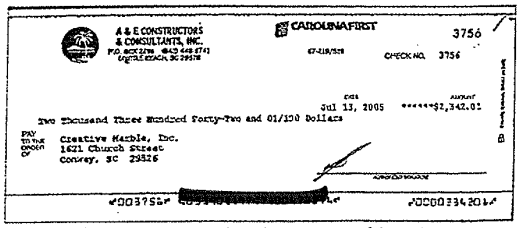

07/19/05 3751 $408.92



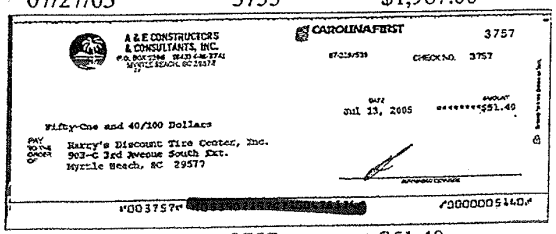

07/29/05 3754 $118.04



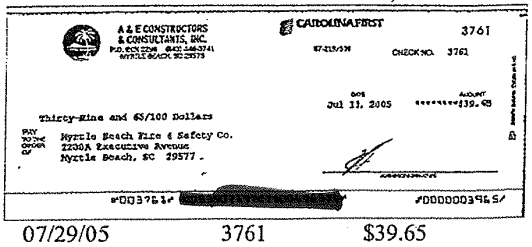

07/27/05 3755 $1,967.00




07/28/05 3756 $2,342.01

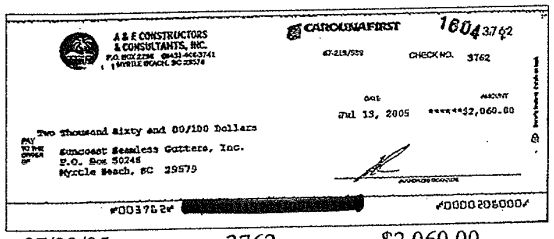



07/29/05 3757 $51.40

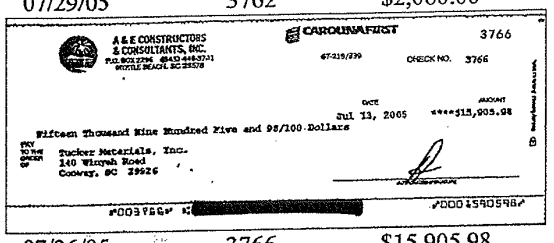



07/29/05 3761 $39.65

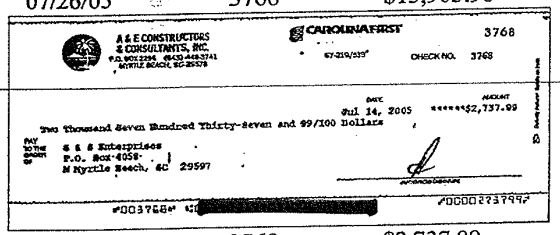
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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3762
Jul 13, 2005 $2,060.00
Two Thousand Sixty and 00/100 Dollars
Suncoast Seamless Gutters, Inc.
P.O. Box 50248
Myrtle Beach, SC 29579

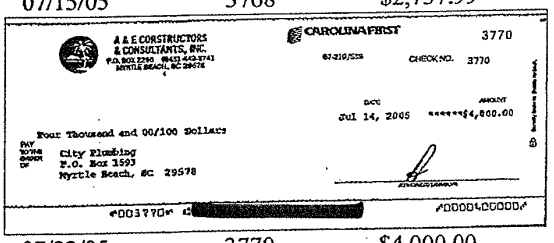
07/29/05 3762 $2,060.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3766
Jul 13, 2005 $15,905.98
Fifteen Thousand Nine Hundred Five and 98/100 Dollars
Tucker Materials, Inc.
140 Winyah Road
Conway, SC 29526

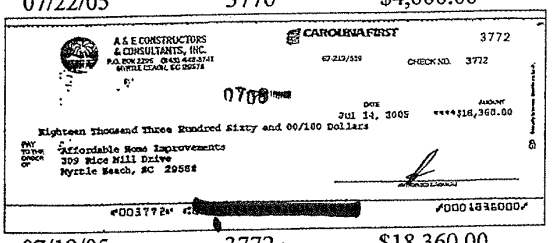
07/26/05 3766 $15,905.98


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3768
Jul 14, 2005 $2,737.99
Two Thousand Seven Hundred Thirty-Seven and 99/100 Dollars
S & S Enterprises
P.O. Box 4058
N Myrtle Beach, SC 29597

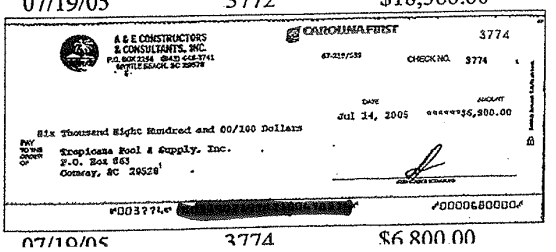
07/15/05 3768 $2,737.99


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3770
Jul 14, 2005 $4,000.00
Four Thousand and 00/100 Dollars
City Plumbing
P.O. Box 3593
Myrtle Beach, SC 29578

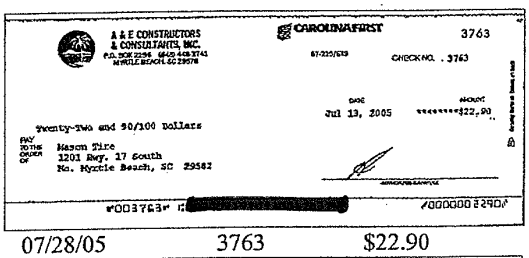
07/22/05 3770 $4,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3772
Jul 14, 2005 $18,360.00
Eighteen Thousand Three Hundred Sixty and 00/100 Dollars
Affordable Home Improvements
309 Rice Mill Drive
Myrtle Beach, SC 29588

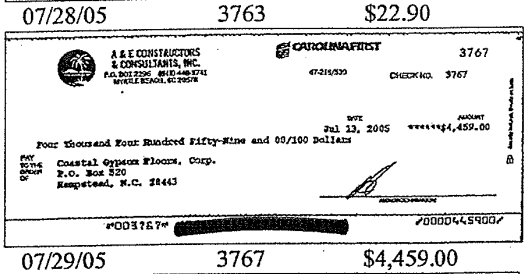
07/19/05 3772 $18,360.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3774
Jul 14, 2005 $6,800.00
Six Thousand Eight Hundred and 00/100 Dollars
Tropicana Pool & Supply, Inc.
P.O. Box 863
Conway, SC 29528

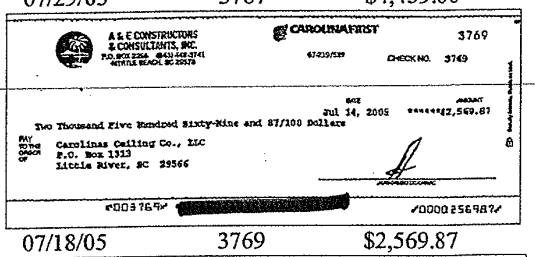
07/19/05 3774 $6,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3763
Jul 13, 2005 $22.90
Twenty-Two and 90/100 Dollars
Mason Tire
1201 Hwy. 17 South
No. Myrtle Beach, SC 29582

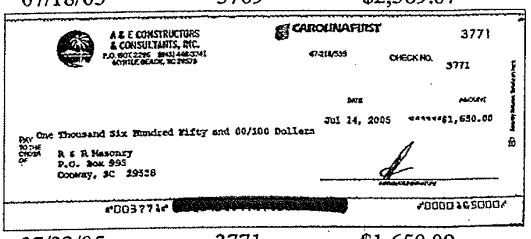
07/28/05 3763 $22.90


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3767
Jul 13, 2005 $4,459.00
Four Thousand Four Hundred Fifty-Nine and 00/100 Dollars
Coastal Gypsum Floors, Corp.
P.O. Box 520
Hampstead, N.C. 28443

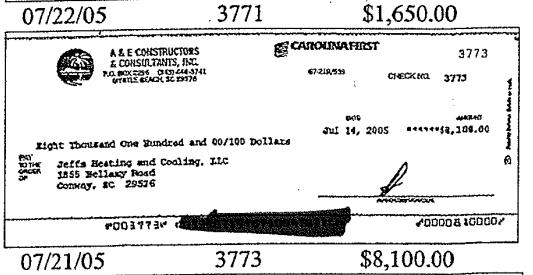
07/29/05 3767 $4,459.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3769
Jul 14, 2005 $2,569.87
Two Thousand Five Hundred Sixty-Nine and 87/100 Dollars
Carolinas Ceiling Co., LLC
P.O. Box 1313
Little River, SC 29566

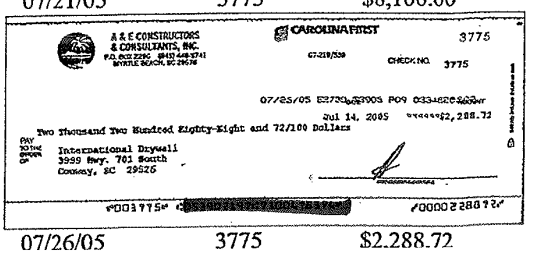
07/18/05 3769 $2,569.87


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3771
Jul 14, 2005 $1,650.00
One Thousand Six Hundred Fifty and 00/100 Dollars
R & R Masonry
P.O. Box 993
Conway, SC 29528

07/22/05 3771 $1,650.00

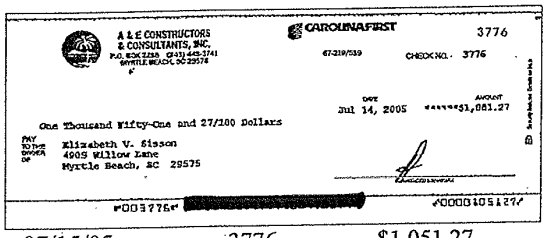

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3773
Jul 14, 2005 $8,100.00
Eight Thousand One Hundred and 00/100 Dollars
Jeffs Heating and Cooling, LLC
1855 Bellamy Road
Conway, SC 29526

07/21/05 3773 $8,100.00

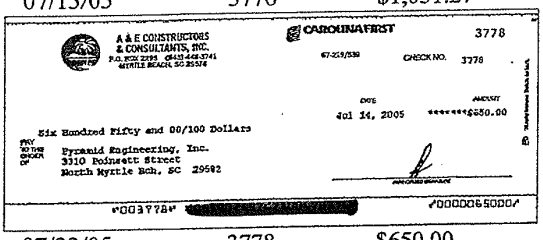

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3775
Jul 14, 2005 $2,288.72
Two Thousand Two Hundred Eighty-Eight and 72/100 Dollars
International Drywall
3999 Hwy. 701 South
Conway, SC 29526

07/26/05 3775 $2,288.72

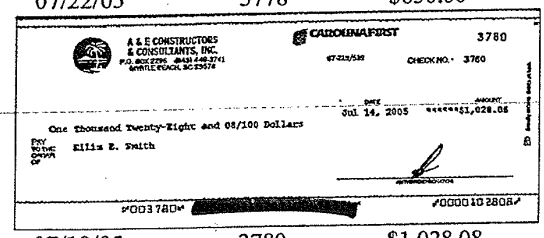
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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3776
CHECK NO. 3776
DATE Jul 14, 2005 AMOUNT ******$1,051.27
One Thousand Fifty-One and 27/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson
4905 Willow Lane
Myrtle Beach, SC 29575

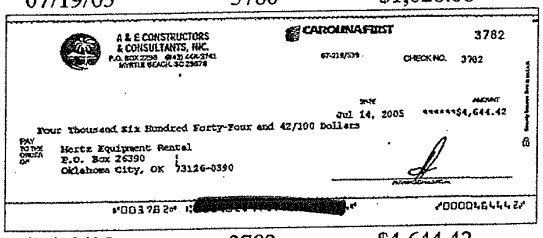
07/15/05 3776 $1,051.27


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3778
CHECK NO. 3778
DATE Jul 14, 2005 AMOUNT ******$650.00
Six Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Pyramid Engineering, Inc.
3310 Robinett Street
North Myrtle Bch, SC 29582

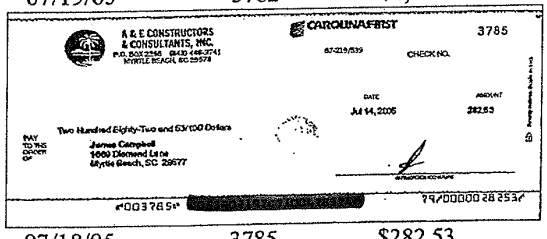
07/22/05 3778 $650.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3780
CHECK NO. 3780
DATE Jul 14, 2005 AMOUNT ******$1,028.08
One Thousand Twenty-Eight and 08/100 Dollars
PAY TO THE ORDER OF Ellis E. Smith

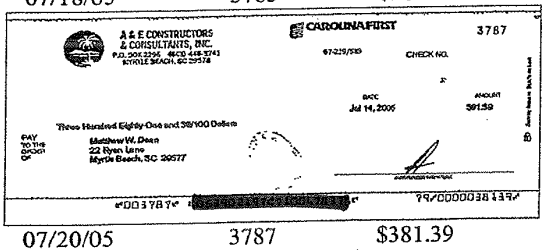
07/19/05 3780 $1,028.08


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3782
CHECK NO. 3782
DATE Jul 14, 2005 AMOUNT ******$4,644.42
Four Thousand Six Hundred Forty-Four and 42/100 Dollars
PAY TO THE ORDER OF Hertz Equipment Rental
P.O. Box 26390
Oklahoma City, OK 73126-0390

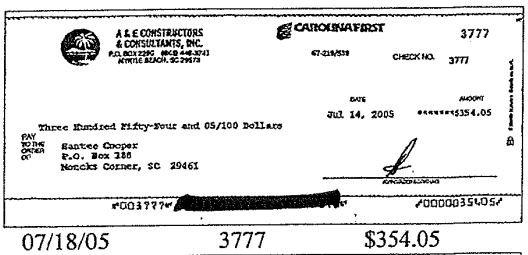
07/19/05 3782 $4,644.42


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3785
CHECK NO.
DATE Jul 14, 2005 AMOUNT 282.53
Two Hundred Eighty-Two and 53/100 Dollars
PAY TO THE ORDER OF James Campbell
1600 Diamond Lane
Myrtle Beach, SC 29577

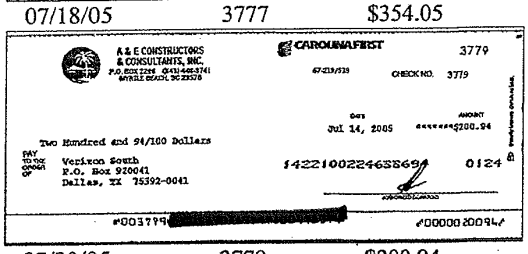
07/18/05 3785 $282.53


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3787
CHECK NO.
DATE Jul 14, 2005 AMOUNT 381.39
Three Hundred Eighty-One and 39/100 Dollars
PAY TO THE ORDER OF Matthew W. Dean
22 Ryan Lane
Myrtle Beach, SC 29577

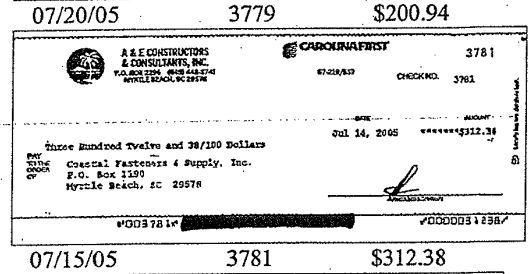
07/20/05 3787 $381.39


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3777
CHECK NO. 3777
DATE Jul 14, 2005 AMOUNT ******$354.05
Three Hundred Fifty-Four and 05/100 Dollars
PAY TO THE ORDER OF Santee Cooper
P.O. Box 286
Moncks Corner, SC 29461

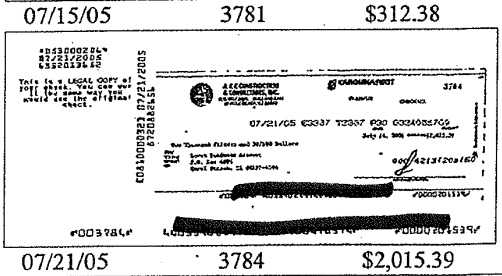
07/18/05 3777 $354.05


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3779
CHECK NO. 3779
DATE Jul 14, 2005 AMOUNT ******$200.94
Two Hundred and 94/100 Dollars
PAY TO THE ORDER OF Verizon South
P.O. Box 920041
Dallas, TX 75392-0041
1422100224638694 0124

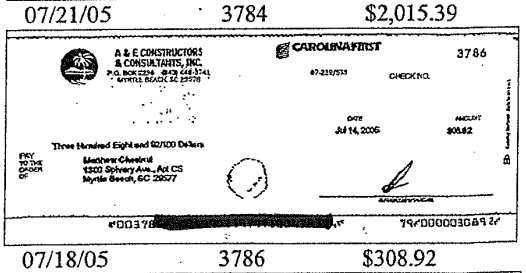
07/20/05 3779 $200.94


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3781
CHECK NO. 3781
DATE Jul 14, 2005 AMOUNT ******$312.38
Three Hundred Twelve and 38/100 Dollars
PAY TO THE ORDER OF Coastal Fasteners & Supply, Inc.
P.O. Box 1190
Myrtle Beach, SC 29578

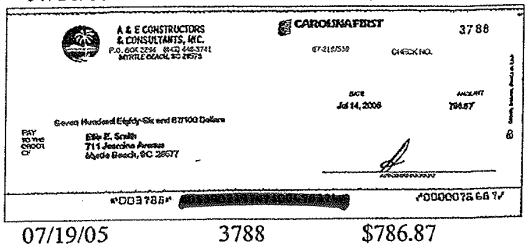
07/15/05 3781 $312.38


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3784
CHECK NO.
07/21/05 63337 T2337 P20 0334035709
07/21/2005

07/21/05 3784 $2,015.39

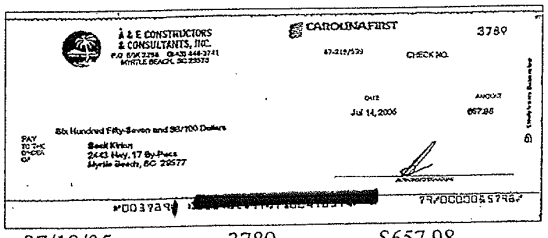

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3786
CHECK NO.
DATE Jul 14, 2005 AMOUNT 308.92
Three Hundred Eight and 92/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut
1300 Sphinx Ave., Apt C5
Myrtle Beach, SC 29577

07/18/05 3786 $308.92

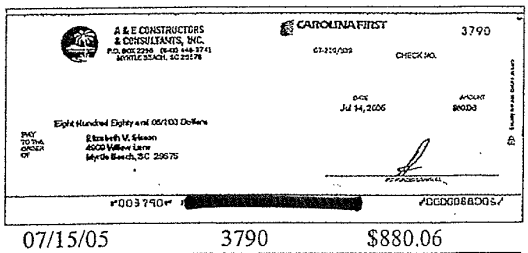

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3788
CHECK NO.
DATE Jul 14, 2005 AMOUNT 786.87
Seven Hundred Eighty-Six and 87/100 Dollars
PAY TO THE ORDER OF Ellis E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577

07/19/05 3788 $786.87

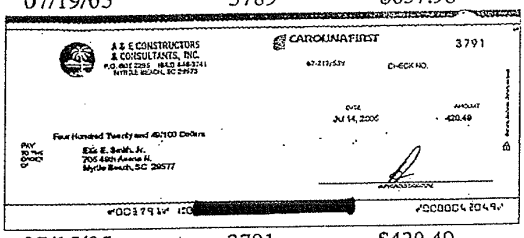
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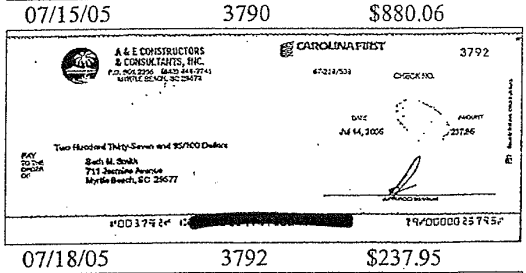

07/19/05 3789 $657.98



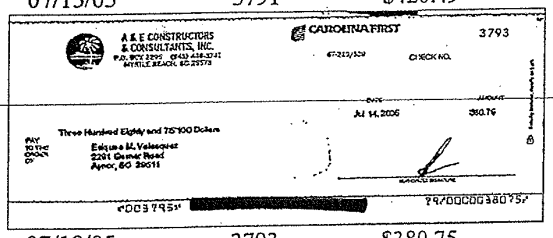

07/15/05 3790 $880.06



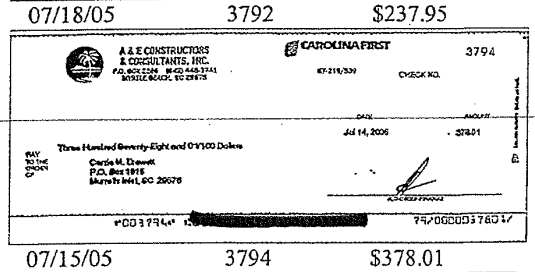

07/15/05 3791 $420.49



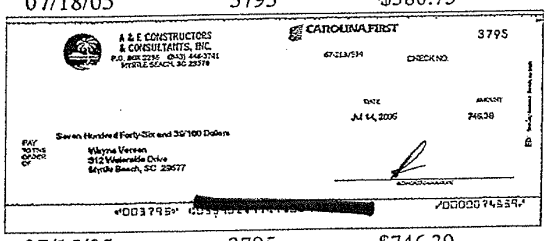

07/18/05 3792 $237.95



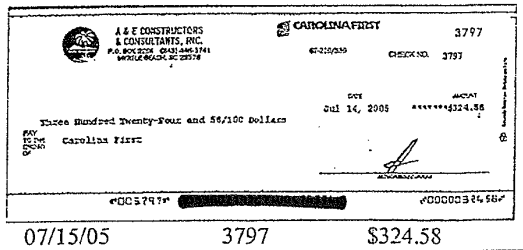

07/18/05 3793 $380.75



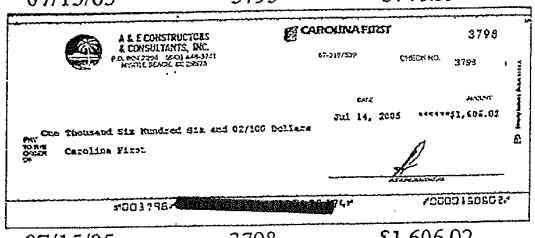

07/15/05 3794 $378.01



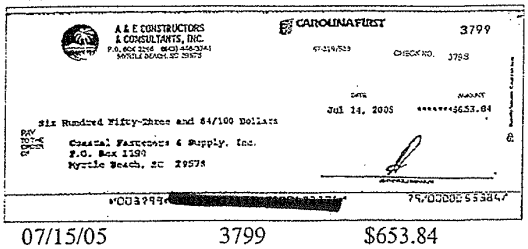

07/15/05 3795 $746.39



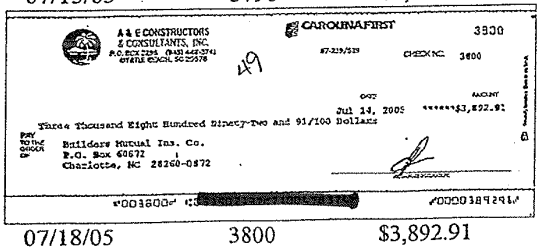

07/15/05 3797 $324.58



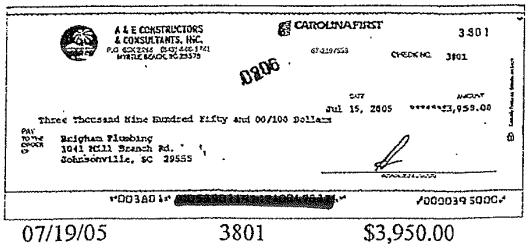

07/15/05 3798 $1,606.02




07/15/05 3799 $653.84

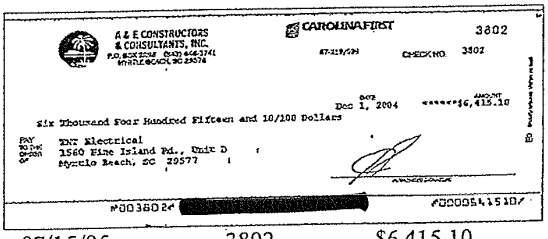



07/18/05 3800 $3,892.91

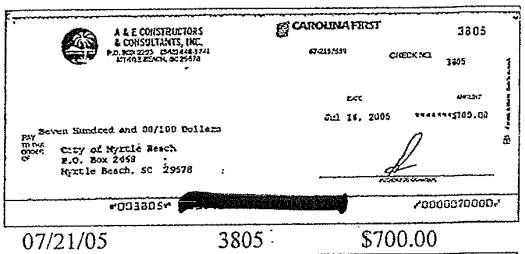



07/19/05 3801 $3,950.00

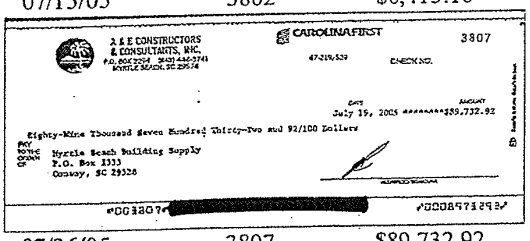
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3802
Dec 1, 2004 — $6,415.10
Six Thousand Four Hundred Fifteen and 10/100 Dollars
PAY TO THE ORDER OF: TNT Electrical, 1560 Pine Island Rd., Unit D, Myrtle Beach, SC 29577

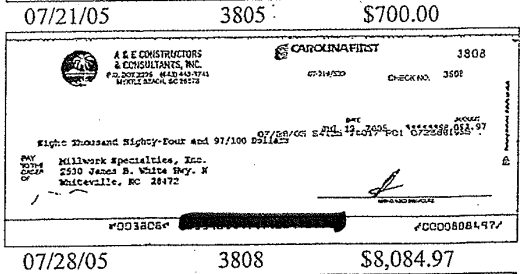
07/15/05 3802 $6,415.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3805
Jul 16, 2005 — $700.00
Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF: City of Myrtle Beach, P.O. Box 2468, Myrtle Beach, SC 29578

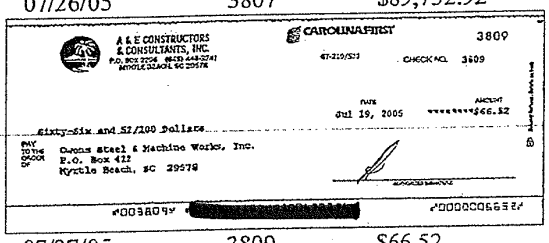
07/21/05 3805 $700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3807
July 19, 2005 — $89,732.92
Eighty-Nine Thousand Seven Hundred Thirty-Two and 92/100 Dollars
PAY TO THE ORDER OF: Myrtle Beach Building Supply, P.O. Box 1333, Conway, SC 29526

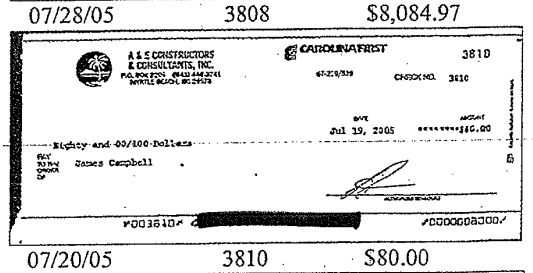
07/26/05 3807 $89,732.92


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3808
Jul 19, 2005 — $8,084.97
Eight Thousand Eighty-Four and 97/100 Dollars
PAY TO THE ORDER OF: Millwork Specialties, Inc., 2530 James B. White Hwy. N, Whiteville, NC 28472

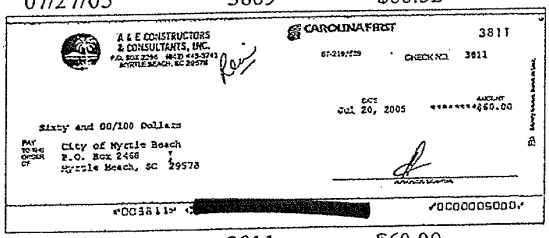
07/28/05 3808 $8,084.97


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3809
Jul 19, 2005 — $66.52
Sixty-six and 52/100 Dollars
PAY TO THE ORDER OF: Evans Steel & Machine Works, Inc., P.O. Box 422, Myrtle Beach, SC 29578

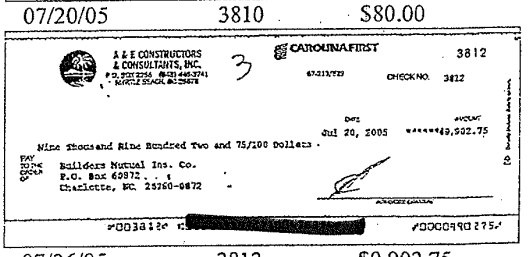
07/27/05 3809 $66.52


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3810
Jul 19, 2005 — $80.00
Eighty and 00/100 Dollars
PAY TO THE ORDER OF: James Campbell

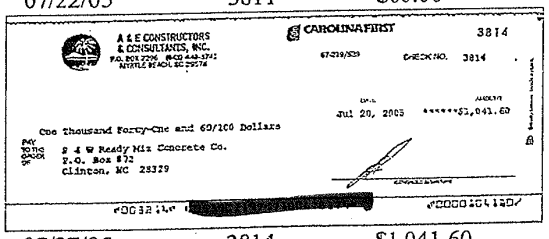
07/20/05 3810 $80.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3811
Jul 20, 2005 — $60.00
Sixty and 00/100 Dollars
PAY TO THE ORDER OF: City of Myrtle Beach, P.O. Box 2468, Myrtle Beach, SC 29578

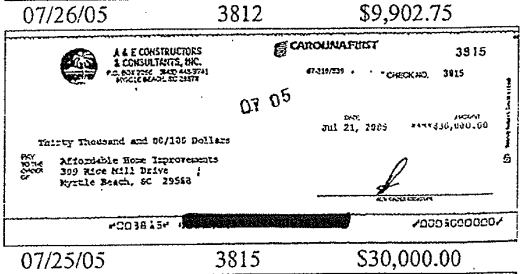
07/22/05 3811 $60.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3812
Jul 20, 2005 — $9,902.75
Nine Thousand Nine Hundred Two and 75/100 Dollars
PAY TO THE ORDER OF: Builders Mutual Ins. Co., P.O. Box 60972, Charlotte, NC 28260-0972

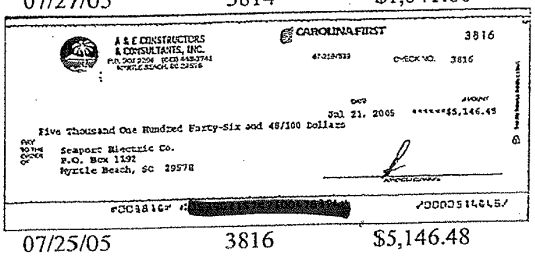
07/26/05 3812 $9,902.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3814
Jul 20, 2005 — $1,041.60
One Thousand Forty-One and 60/100 Dollars
PAY TO THE ORDER OF: S & W Ready Mix Concrete Co., P.O. Box 872, Clinton, NC 28329

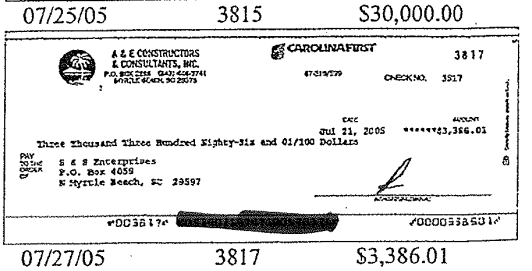
07/27/05 3814 $1,041.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3815
Jul 21, 2005 — $30,000.00
Thirty Thousand and 00/100 Dollars
PAY TO THE ORDER OF: Affordable Home Improvements, 309 Rice Mill Drive, Myrtle Beach, SC 29588

07/25/05 3815 $30,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3816
Jul 21, 2005 — $5,146.48
Five Thousand One Hundred Forty-Six and 48/100 Dollars
PAY TO THE ORDER OF: Seaport Electric Co., P.O. Box 1192, Myrtle Beach, SC 29578

07/25/05 3816 $5,146.48

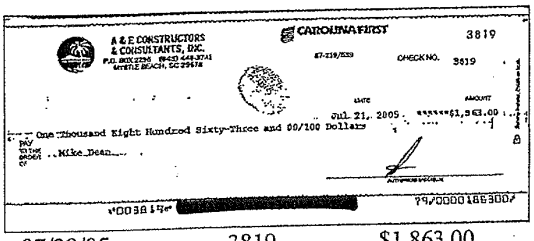

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3817
Jul 21, 2005 — $3,386.01
Three Thousand Three Hundred Eighty-six and 01/100 Dollars
PAY TO THE ORDER OF: S & S Enterprises, P.O. Box 4059, N Myrtle Beach, SC 29597

07/27/05 3817 $3,386.01

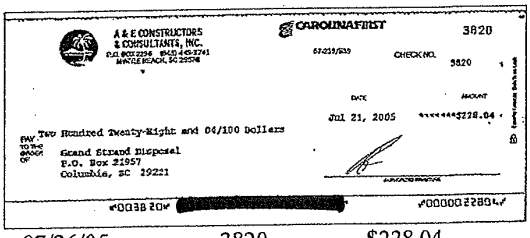
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

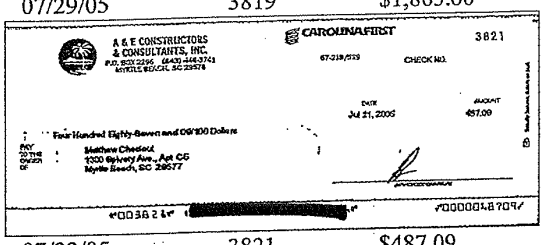

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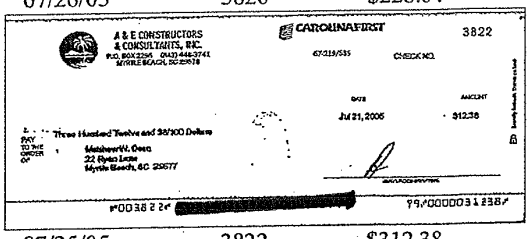

07/29/05 3819 $1,863.00



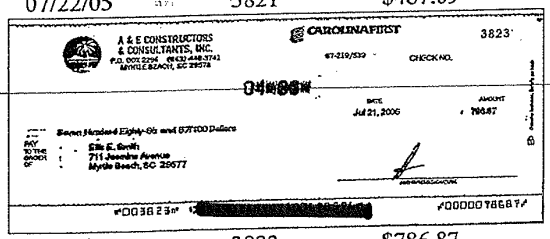

07/26/05 3820 $228.04



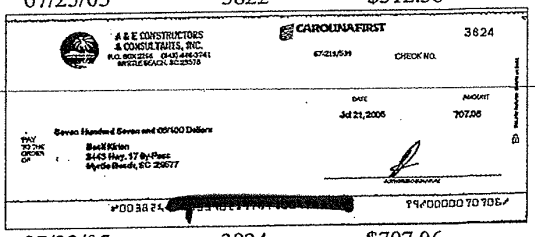

07/22/05 3821 $487.09



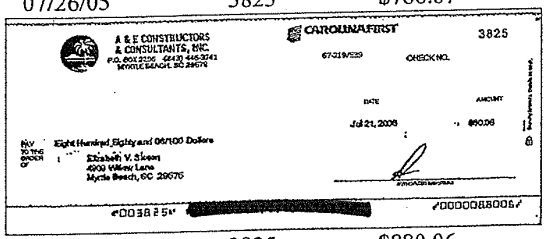

07/25/05 3822 $312.38



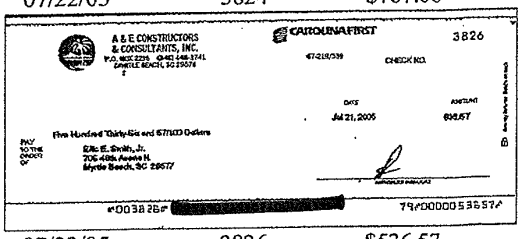

07/26/05 3823 $786.87



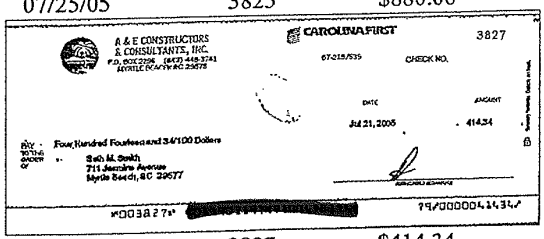

07/22/05 3824 $707.06



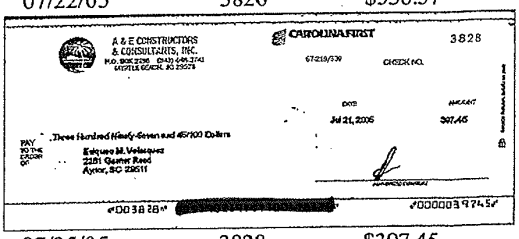

07/25/05 3825 $880.06



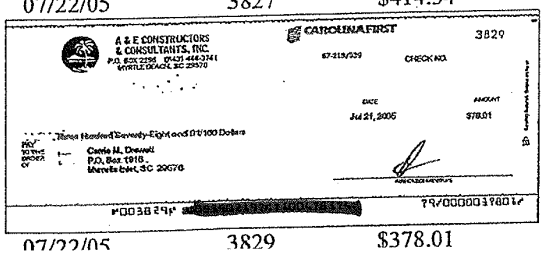

07/22/05 3826 $536.57



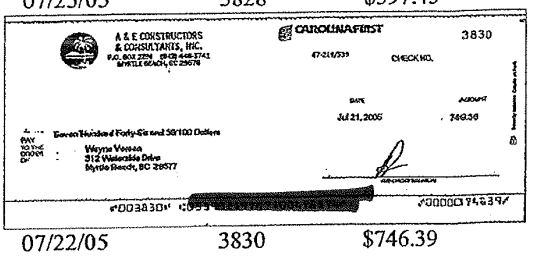

07/22/05 3827 $414.34




07/25/05 3828 $397.45

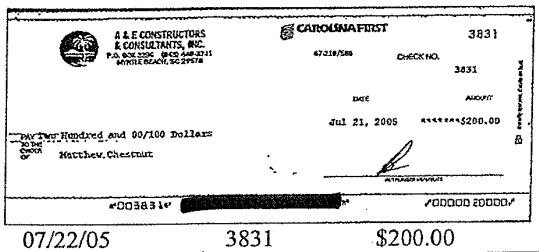



07/22/05 3829 $378.01

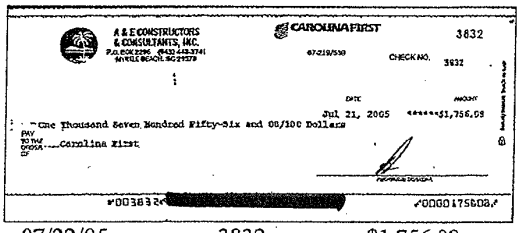



07/22/05 3830 $746.39

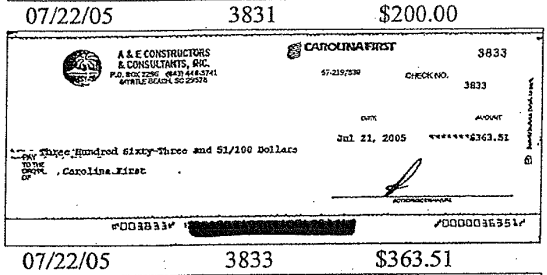
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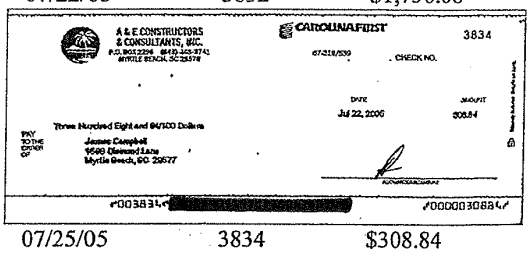

07/22/05 3831 $200.00



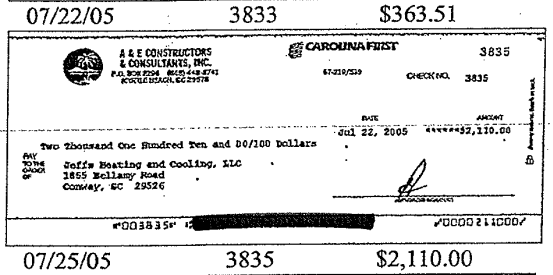

07/22/05 3832 $1,756.08



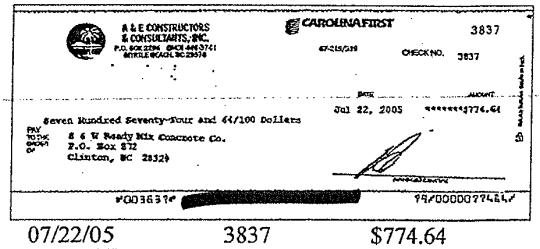

07/22/05 3833 $363.51



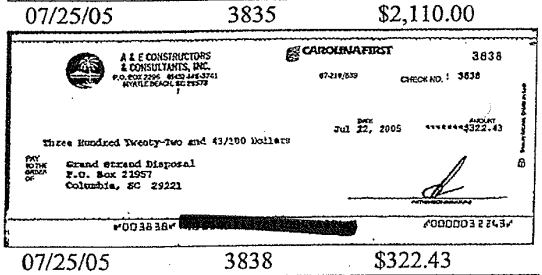

07/25/05 3834 $308.84



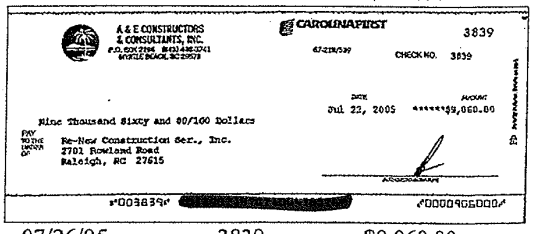

07/25/05 3835 $2,110.00



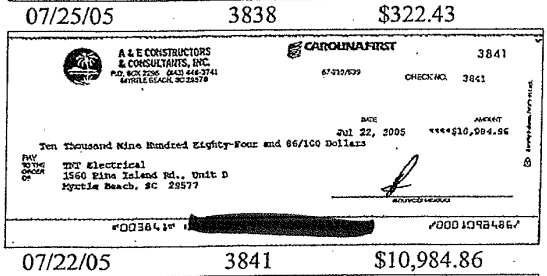

07/22/05 3837 $774.64



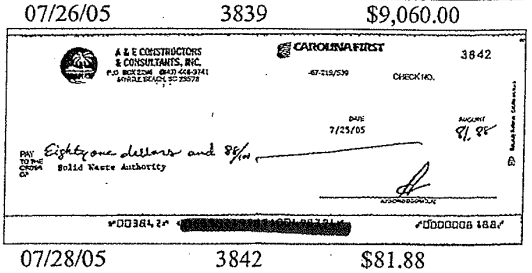

07/25/05 3838 $322.43



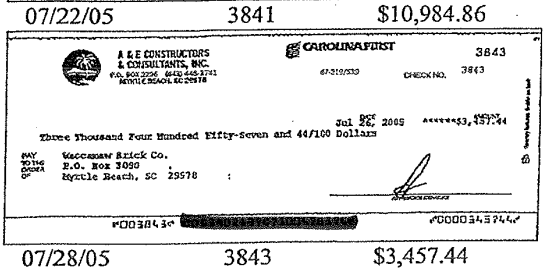

07/26/05 3839 $9,060.00



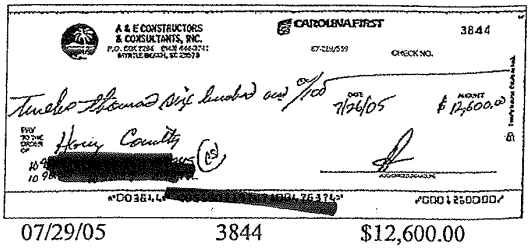

07/22/05 3841 $10,984.86




07/28/05 3842 $81.88




07/28/05 3843 $3,457.44

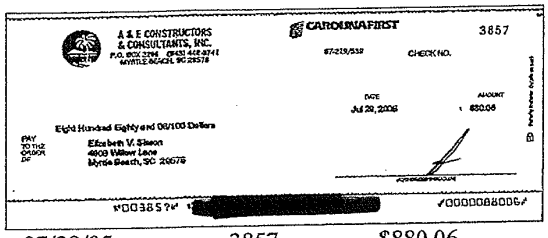



07/29/05 3844 $12,600.00

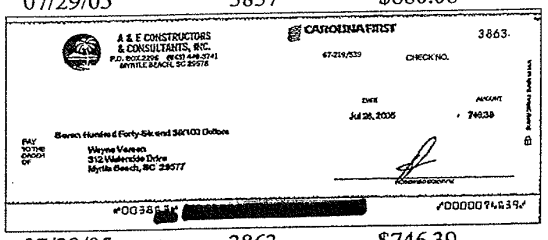
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

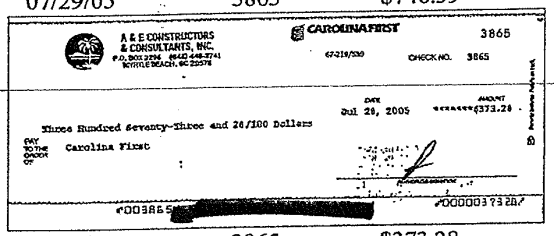

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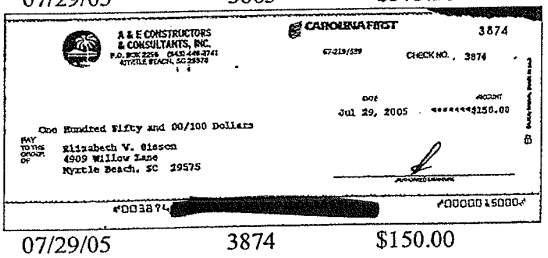

07/29/05 3857 $880.06



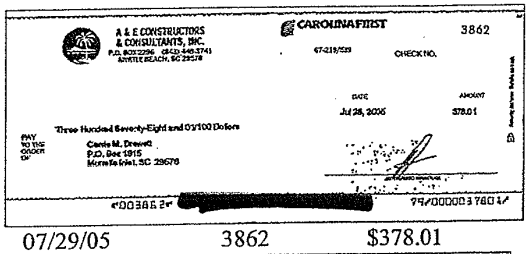

07/29/05 3863 $746.39



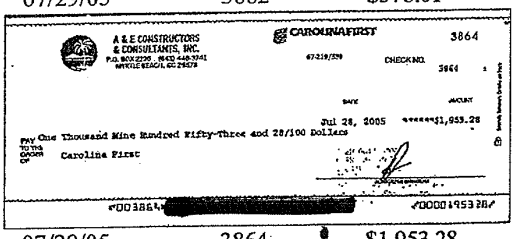

07/29/05 3865 $373.28



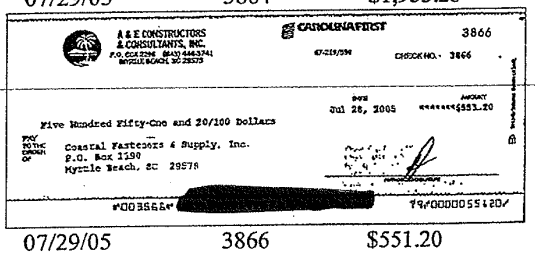

07/29/05 3874 $150.00




07/29/05 3862 $378.01




07/29/05 3864 $1,953.28




07/29/05 3866 $551.20

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

Effective September 1, 2005, if your account has had five or fewer non-sufficient funds (NSF) items during the preceding 12 months, each NSF item will be charged $34.00; six or more NSF items, each will be charged $36.00.

July 31, 2005 - August 31, 2005 | **Account Number** [redacted] | Page 1 of 24, 228 enclosures

**BUSINESS CHECKING** | **Summary** [redacted]

| Previous Balance | + Deposits Credits | - Checks Debits | - Service Charges | + Interest Credits | New Balance |
|---|---|---|---|---|---|
| 315,786.98 | 637,419.31 | 859,592.52 | 0.00 | 0.00 | 93,613.77 |

31 Days in Statement Period

**Deposits**

| *Date* | *Description* | *Amount* |
|---|---|---|
| 08-10 | CUSTOMER DEPOSIT | 537,929.85 |
| 08-12 | CUSTOMER DEPOSIT | 95.46 |
| 08-19 | CUSTOMER DEPOSIT | 2,394.00 |
| 08-30 | CUSTOMER DEPOSIT | 97,000.00 |
| *Total Deposits* | *$637,419.31* | |

**Checks**

| *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* |
|---|---|---|---|---|---|---|---|---|
| 08-16 | 2829 | 3,922.15 | 08-24 | 3765 | 11,625.00 | 08-23 | 3849 | 9,575.75 |
| 08-01 | 3610* | 1,688.09 | 08-01 | 3783* | 825.73 | 08-23 | 3850 | 6,788.47 |
| 08-04 | 3695* | 400.00 | 08-03 | 3813* | 720.00 | 08-01 | 3851 | 348.31 |
| 08-02 | 3697* | 95.00 | 08-01 | 3836* | 1,670.00 | 08-01 | 3852 | 453.47 |
| 08-01 | 3752* | 546.00 | 08-03 | 3840* | 350.00 | 08-01 | 3853 | 786.87 |
| 08-02 | 3753 | 347.51 | 08-03 | 3846* | 292.88 | 08-01 | 3854 | 739.76 |
| 08-04 | 3758* | 35.50 | 08-01 | 3847 | 480.00 | 08-01 | 3855 | 336.59 |
| 08-01 | 3764* | 888.25 | 08-05 | 3848 | 53,869.89 | 08-01 | 3856 | 336.59 |

### to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

### Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

| | |
|---|---|
| **NEW BALANCE** Shown on front of statement | $ _____ |
| | + _____ |
| Add deposits made since ending date on front of statement | + _____ |
| | + _____ |
| **SUBTOTAL** | $ _____ |

**Checks not listed on this or prior statements**

| Number | $ Amount |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Subtotal | |

| | |
|---|---|
| **Subtract total checks not listed from subtotal above** | - _____ |
| **CURRENT BALANCE Should agree with your records** | $ _____ |

### In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

### In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

### Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

### Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

### IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

**www.thesouthgroup.com**

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 08-01 | 3858* | 377.58 | 08-26 | 3903* | 88.53 | 08-05 | 3945 | 200.00 |
| 08-01 | 3859 | 382.89 | 08-22 | 3904 | 79.79 | 08-09 | 3946 | 3,154.00 |
| 08-01 | 3860 | 336.59 | 08-22 | 3905 | 147.05 | 08-23 | 3947 | 75.82 |
| 08-01 | 3861 | 380.75 | 08-31 | 3906 | 12,403.95 | 08-11 | 3948 | 218.79 |
| 08-02 | 3867* | 381.73 | 08-24 | 3907 | 3,295.00 | 08-26 | 3949 | 382.55 |
| 08-03 | 3868 | 10,758.60 | 08-22 | 3908 | 2,490.00 | 08-19 | 3950 | 1,102.75 |
| 08-12 | 3869 | 4,155.84 | 08-23 | 3909 | 829.68 | 08-22 | 3951 | 6,440.00 |
| 08-01 | 3870 | 16,560.00 | 08-19 | 3910 | 135.00 | 08-16 | 3952 | 945.88 |
| 08-03 | 3871 | 4,700.00 | 08-22 | 3911 | 12,824.00 | 08-23 | 3953 | 8,963.10 |
| 08-03 | 3872 | 2,931.00 | 08-05 | 3912 | 342.85 | 08-23 | 3954 | 6,323.55 |
| 08-03 | 3873 | 1,040.62 | 08-05 | 3913 | 431.30 | 08-23 | 3955 | 5,067.97 |
| 08-02 | 3875* | 40.95 | 08-08 | 3914 | 786.87 | 08-24 | 3956 | 350.00 |
| 08-02 | 3876 | 2,243.66 | 08-05 | 3915 | 633.44 | 08-16 | 3958* | 12,178.22 |
| 08-02 | 3877 | 603.10 | 08-18 | 3916 | 257.96 | 08-18 | 3959 | 2,560.88 |
| 08-02 | 3878 | 214.91 | 08-09 | 3917 | 257.96 | 08-11 | 3960 | 1,291.50 |
| 08-02 | 3879 | 18,921.00 | 08-05 | 3918 | 880.06 | 08-16 | 3961 | 676.77 |
| 08-02 | 3880 | 9,444.75 | 08-09 | 3919 | 461.13 | 08-12 | 3962 | 7.00 |
| 08-02 | 3881 | 21,480.90 | 08-05 | 3920 | 262.11 | 08-22 | 3964* | 133.29 |
| 08-02 | 3882 | 201.81 | 08-09 | 3921 | 257.96 | 08-18 | 3965 | 89.37 |
| 08-02 | 3883 | 600.47 | 08-09 | 3922 | 299.17 | 08-15 | 3966 | 269.10 |
| 08-02 | 3884 | 11,602.77 | 08-05 | 3923 | 378.01 | 08-10 | 3967 | 966.00 |
| 08-02 | 3885 | 4,520.00 | 08-05 | 3926* | 746.39 | 08-12 | 3968 | 13,280.00 |
| 08-03 | 3886 | 6,800.00 | 08-05 | 3927 | 1,733.05 | 08-11 | 3969 | 14,700.00 |
| 08-03 | 3887 | 322.43 | 08-05 | 3928 | 330.32 | 08-12 | 3970 | 68,000.00 |
| 08-24 | 3888 | 95.00 | 08-08 | 3929 | 375.00 | 08-12 | 3971 | 57,050.00 |
| 08-15 | 3889 | 98.75 | 08-05 | 3930 | 300.00 | 08-12 | 3972 | 351.73 |
| 08-11 | 3890 | 29.24 | 08-05 | 3931 | 68.48 | 08-15 | 3974* | 3,699.02 |
| 08-12 | 3891 | 312.21 | 08-23 | 3932 | 8,947.00 | 08-16 | 3975 | 5,188.00 |
| 08-22 | 3892 | 163.53 | 08-10 | 3933 | 2,016.00 | 08-15 | 3976 | 222.00 |
| 08-09 | 3893 | 166.30 | 08-15 | 3934 | 2,400.00 | 08-12 | 3977 | 65,438.00 |
| 08-05 | 3894 | 56.40 | 08-09 | 3935 | 3,108.00 | 08-17 | 3979* | 6,900.00 |
| 08-05 | 3895 | 325.91 | 08-05 | 3937* | 891.00 | 08-22 | 3980 | 17,250.00 |
| 08-08 | 3896 | 1,872.30 | 08-10 | 3939* | 1,729.54 | 08-16 | 3981 | 865.74 |
| 08-10 | 3897 | 8,906.18 | 08-11 | 3940 | 1,989.33 | 08-16 | 3982 | 4,269.69 |
| 08-05 | 3898 | 3,256.16 | 08-09 | 3941 | 325.25 | 08-15 | 3984* | 9,815.94 |
| 08-24 | 3899 | 3,513.70 | 08-11 | 3942 | 30.34 | 08-22 | 3985 | 7,617.04 |
| 08-31 | 3900 | 614.11 | 08-12 | 3943 | 1,174.35 | 08-22 | 3986 | 1,724.00 |
| 08-12 | 3901 | 492.33 | 08-09 | 3944 | 223.00 | 08-17 | 3987 | 3,142.37 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 08-15 | 3988 | 337.24 | 08-22 | 4020 | 2,136.00 | 08-26 | 4049 | 496.26 |
| 08-12 | 3989 | 386.98 | 08-22 | 4021 | 420.59 | 08-29 | 4051* | 13,348.00 |
| 08-16 | 3990 | 786.87 | 08-22 | 4022 | 447.93 | 08-31 | 4052 | 97.85 |
| 08-12 | 3991 | 674.34 | 08-23 | 4023 | 786.87 | 08-29 | 4053 | 362.05 |
| 08-12 | 3992 | 880.06 | 08-22 | 4024 | 373.00 | 08-30 | 4054 | 2,187.50 |
| 08-12 | 3993 | 293.93 | 08-22 | 4025 | 617.10 | 08-26 | 4055 | 10,985.19 |
| 08-12 | 3994 | 319.49 | 08-22 | 4026 | 336.69 | 08-29 | 4056 | 7,500.00 |
| 08-12 | 3995 | 378.01 | 08-22 | 4027 | 880.06 | 08-30 | 4057 | 3,024.00 |
| 08-12 | 3996 | 746.39 | 08-22 | 4028 | 466.92 | 08-29 | 4059* | 116.81 |
| 08-22 | 3997 | 500.00 | 08-22 | 4029 | 287.77 | 08-26 | 4060 | 492.64 |
| 08-12 | 3998 | 19.05 | 08-22 | 4030 | 336.59 | 08-29 | 4061 | 470.09 |
| 08-16 | 3999 | 2,175.00 | 08-19 | 4031 | 378.01 | 08-30 | 4062 | 786.87 |
| 08-16 | 4000 | 138.54 | 08-19 | 4032 | 746.39 | 08-26 | 4063 | 454.98 |
| 08-16 | 4002* | 11,012.40 | 08-19 | 4033 | 675.08 | 08-26 | 4064 | 756.11 |
| 08-16 | 4003 | 1,116.89 | 08-19 | 4034 | 1,817.63 | 08-26 | 4065 | 420.27 |
| 08-16 | 4004 | 1,239.89 | 08-19 | 4035 | 338.93 | 08-29 | 4066 | 880.06 |
| 08-15 | 4005 | 1,505.60 | 08-22 | 4036 | 356.04 | 08-29 | 4067 | 513.35 |
| 08-15 | 4006 | 308.48 | 08-22 | 4037 | 33.50 | 08-29 | 4068 | 387.42 |
| 08-23 | 4007 | 425.00 | 08-26 | 4038 | 125.00 | 08-26 | 4069 | 420.27 |
| 08-16 | 4008 | 132.98 | 08-23 | 4039 | 281.42 | 08-26 | 4070 | 378.01 |
| 08-16 | 4009 | 132.98 | 08-23 | 4040 | 240.00 | 08-26 | 4071 | 746.39 |
| 08-16 | 4011* | 149.61 | 08-23 | 4041 | 3,000.00 | 08-29 | 4073* | 1,968.87 |
| 08-29 | 4012 | 106,921.52 | 08-23 | 4042 | 693.00 | 08-29 | 4074 | 392.02 |
| 08-18 | 4013 | 312.34 | 08-24 | 4043 | 208.05 | 08-31 | 4075 | 226.53 |
| 08-25 | 4015* | 888.25 | 08-23 | 4044 | 1,027.25 | 08-31 | 4076 | 97.97 |
| 08-19 | 4016 | 13.65 | 08-22 | 4045 | 1,967.00 | 08-29 | 4081* | 638.34 |
| 08-23 | 4017 | 400.00 | 08-23 | 4046 | 272.40 | 08-31 | 4083* | 1,400.56 |
| 08-19 | 4018 | 3,339.52 | 08-23 | 4047 | 74.27 | 08-30 | 4084 | 633.00 |
| 08-23 | 4019 | 9,444.75 | 08-24 | 4048 | 11,539.00 | | | |
| *Total Checks* | | *$856,888.88* | | | | | | |

**Described Debits**

| Date | Description | Amount |
|---|---|---|
| 08-15 | PRUDENTIAL INS INS PREM | 435.80 |
| 08-16 | JOHN HANCOCK USA INS PAYMT | 514.50 |
| 08-22 | GMAC GMAC PAYMT | 620.86 |
| 08-26 | CATERPILLAR FINA CFSC DEBIT | 501.14 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



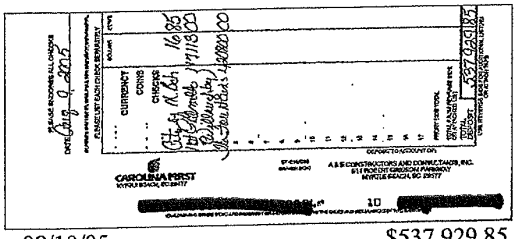
**Described Debits (continued)**

| *Date* | *Description* | | *Amount* |
|---|---|---|---|
| | 001-0350927-000 | | |
| 08-29 | GMAC | GMAC PAYMT | 631.34 |
| *Total Described Debits* | | *$2,703.64* | |

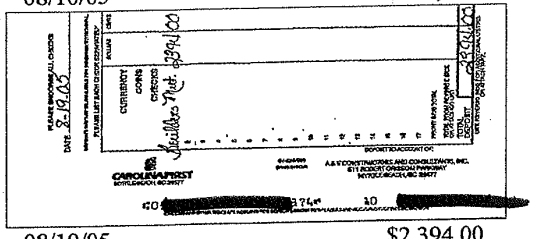
**Daily Balance Summary**

| *Date* | *Balance* | *Date* | *Balance* |
|---|---|---|---|
| 07-31 Beginning Balance | 315,786.98 | 08-16 | 341,258.25 |
| 08-01 | 288,649.51 | 08-17 | 331,215.88 |
| 08-02 | 217,950.95 | 08-18 | 327,995.33 |
| 08-03 | 190,035.42 | 08-19 | 321,842.37 |
| 08-04 | 189,599.92 | 08-22 | 263,193.62 |
| 08-05 | 124,894.55 | 08-23 | 199,977.32 |
| 08-08 | 121,860.38 | 08-24 | 169,351.57 |
| 08-09 | 113,607.61 | 08-25 | 168,463.32 |
| 08-10 | 637,919.74 | 08-26 | 152,215.98 |
| 08-11 | 619,660.54 | 08-29 | 18,086.11 |
| 08-12 | 405,796.29 | 08-30 | 108,454.74 |
| 08-15 | 386,704.36 | 08-31 Ending Balance | 93,613.77 |

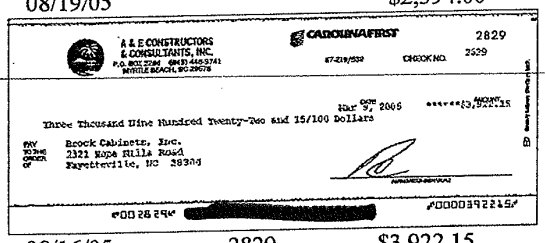
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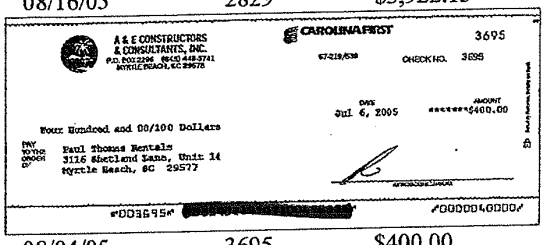
08/10/05 $537,929.85



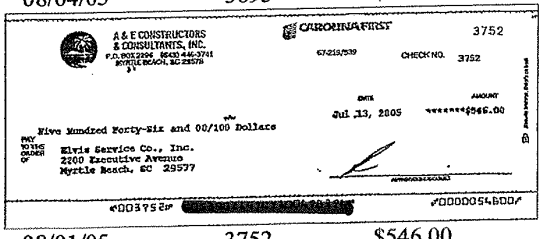
08/19/05 $2,394.00



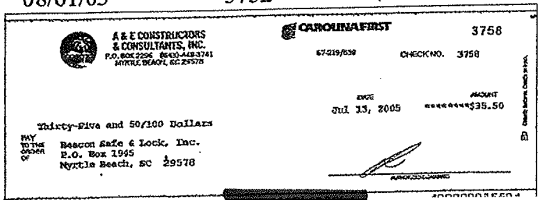

08/16/05 2829 $3,922.15

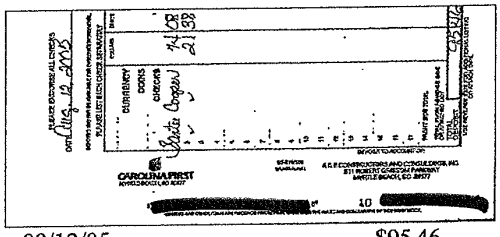



08/04/05 3695 $400.00

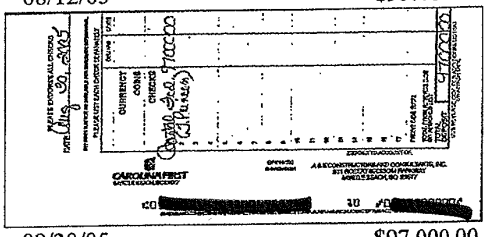



08/01/05 3752 $546.00

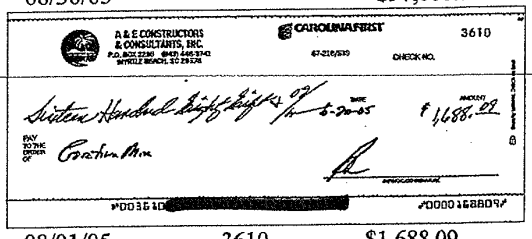


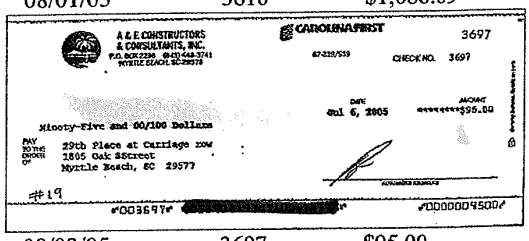
08/12/05 $95.46



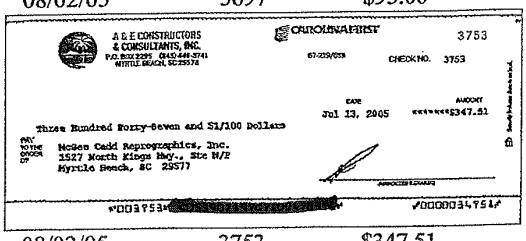
08/30/05 $97,000.00



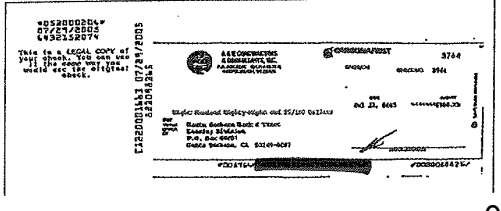

08/01/05 3610 $1,688.09




08/02/05 3697 $95.00



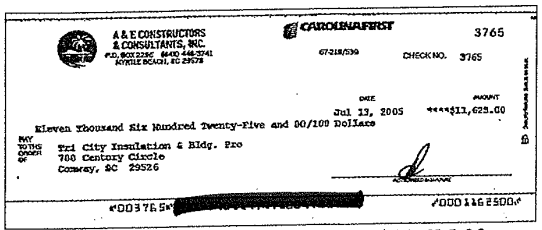

08/02/05 3753 $347.51



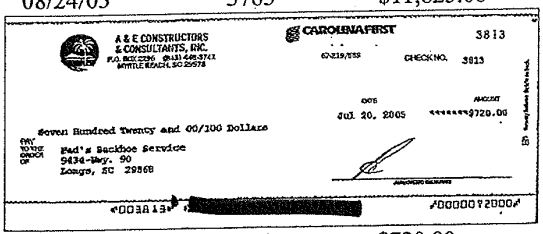
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

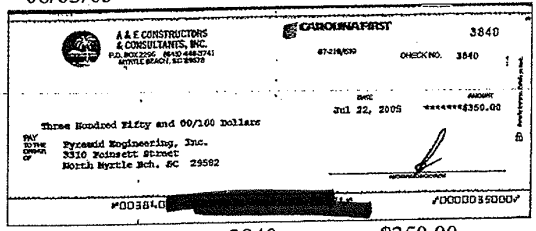

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3765
DATE Jul 13, 2005 AMOUNT ****$11,625.00
Eleven Thousand Six Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro
700 Century Circle
Conway, SC 29526
⑈00376 5⑈ [redacted] ⑆000116 2500⑆

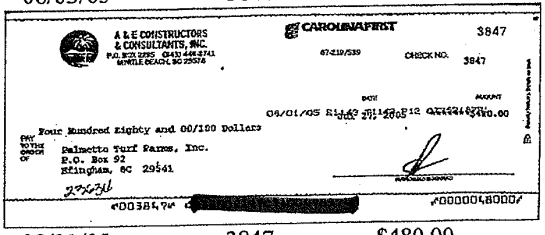
08/24/05 3765 $11,625.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3813
DATE Jul 20, 2005 AMOUNT *******$720.00
Seven Hundred Twenty and 00/100 Dollars
PAY TO THE ORDER OF Mad's Backhoe Service
9834-Hwy. 90
Longs, SC 29568
⑈00381 3⑈ [redacted] ⑆000007 2000⑆

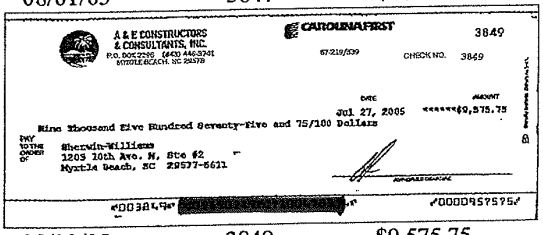
08/03/05 3813 $720.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3840
DATE Jul 22, 2005 AMOUNT *******$350.00
Three Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Pyramid Engineering, Inc.
3310 Poinsett Street
North Myrtle Bch, SC 29582
⑈00384 0⑈ [redacted] ⑆000035 0000⑆

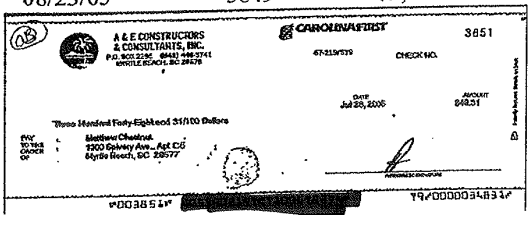
08/03/05 3840 $350.00

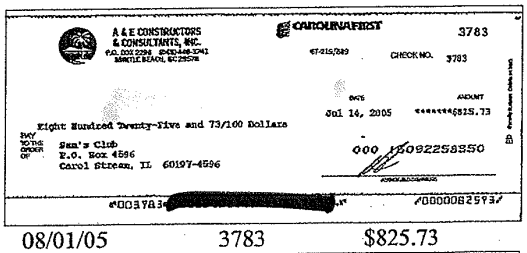

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3847
08/01/05 Rich 2005 $480.00
Four Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF Palmetto Turf Farms, Inc.
P.O. Box 92
Effingham, SC 29541
⑈00384 7⑈ [redacted] ⑆000004 8000⑆

08/01/05 3847 $480.00

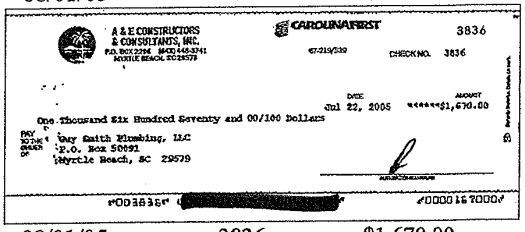

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3849
DATE Jul 27, 2005 AMOUNT *******$9,575.75
Nine Thousand Five Hundred Seventy-Five and 75/100 Dollars
PAY TO THE ORDER OF Sherwin-Williams
1205 10th Ave. N, Ste #2
Myrtle Beach, SC 29577-5611
⑈00384 9⑈ [redacted] ⑆000957 5750⑆

08/23/05 3849 $9,575.75

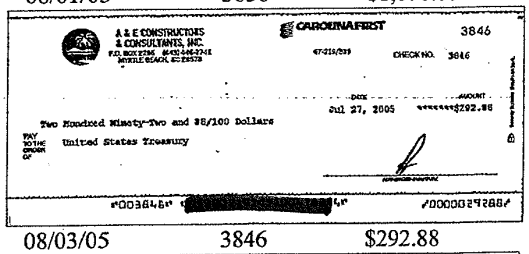

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3851
DATE Jul 28, 2005 AMOUNT 848.51
Three Hundred Forty-Eight and 51/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut
1200 Calvary Ave., Apt C-2
Myrtle Beach, SC 29577
⑈00385 1⑈ [redacted] ⑆79/000003 4831⑆


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3783
DATE Jul 14, 2005 AMOUNT *******$825.73
Eight Hundred Twenty-Five and 73/100 Dollars
PAY TO THE ORDER OF Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596
000 ⑈092258350
⑈00378 3⑈ [redacted] ⑆000008 2573⑆

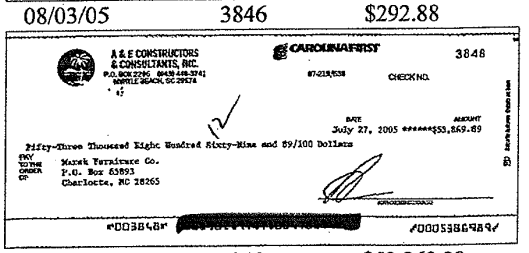
08/01/05 3783 $825.73


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3836
DATE Jul 22, 2005 AMOUNT *******$1,670.00
One Thousand Six Hundred Seventy and 00/100 Dollars
PAY TO THE ORDER OF Ray Smith Plumbing, LLC
P.O. Box 50091
Myrtle Beach, SC 29579
⑈00383 6⑈ [redacted] ⑆000016 7000⑆

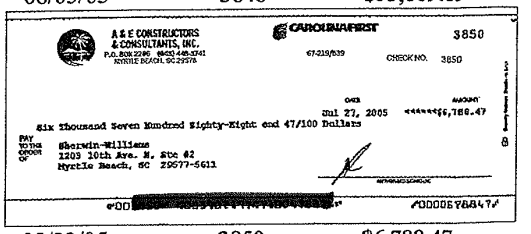
08/01/05 3836 $1,670.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3846
DATE Jul 27, 2005 AMOUNT *******$292.88
Two Hundred Ninety-Two and 88/100 Dollars
PAY TO THE ORDER OF United States Treasury
⑈00384 6⑈ [redacted] ⑆000029 2888⑆

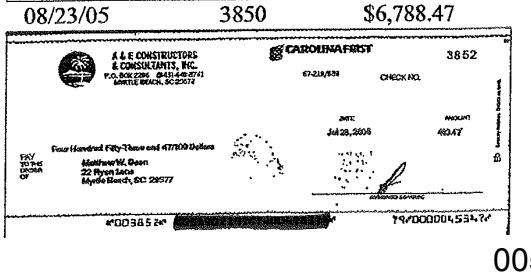
08/03/05 3846 $292.88


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3848
DATE July 27, 2005 *******$53,869.89
Fifty-Three Thousand Eight Hundred Sixty-Nine and 89/100 Dollars
PAY TO THE ORDER OF Marek Furniture Co.
P.O. Box 63893
Charlotte, NC 28265
⑈00384 8⑈ [redacted] ⑆000538 6989⑆

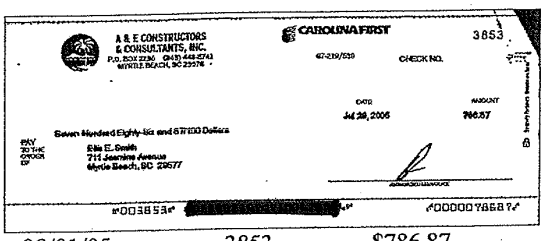
08/05/05 3848 $53,869.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3850
DATE Jul 27, 2005 AMOUNT *******$6,788.47
Six Thousand Seven Hundred Eighty-Eight and 47/100 Dollars
PAY TO THE ORDER OF Sherwin-Williams
1205 10th Ave. N, Ste #2
Myrtle Beach, SC 29577-5611
⑈00 [redacted] ⑆000067 8847⑆

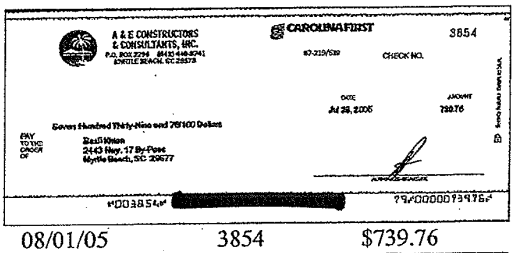
08/23/05 3850 $6,788.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3852
DATE Jul 28, 2005 AMOUNT 480.47
Four Hundred Fifty-Three and 47/100 Dollars
PAY TO THE ORDER OF Matthew W. Dean
22 Ryan Lane
Myrtle Beach, SC 29577
⑈00385 2⑈ [redacted] ⑆79/000004 5347⑆

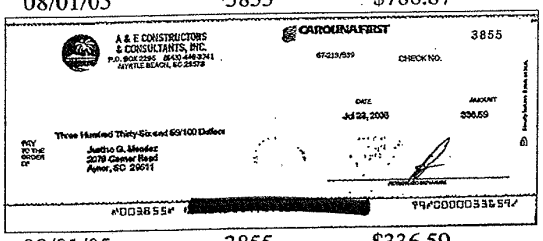
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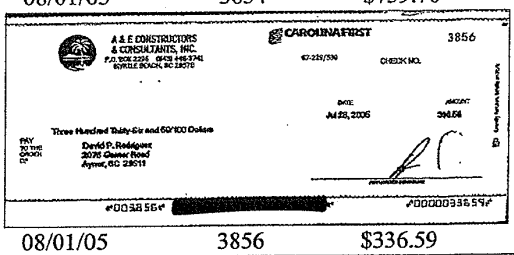

08/01/05 3853 $786.87



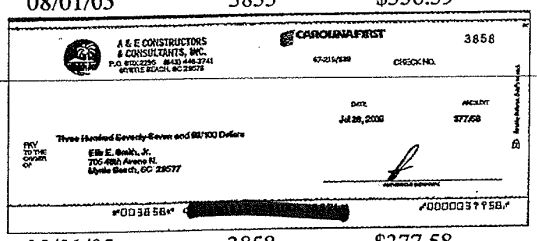

08/01/05 3854 $739.76



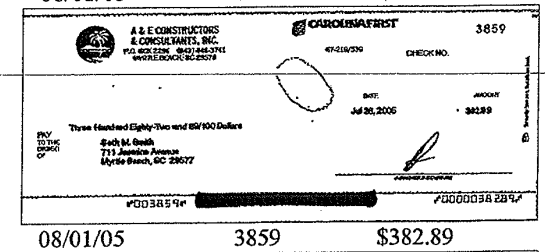

08/01/05 3855 $336.59



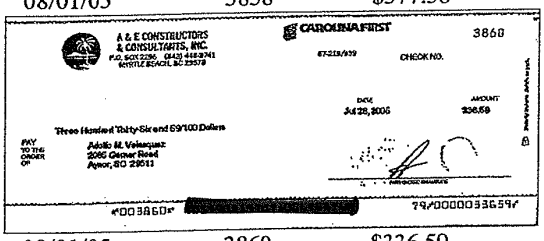

08/01/05 3856 $336.59



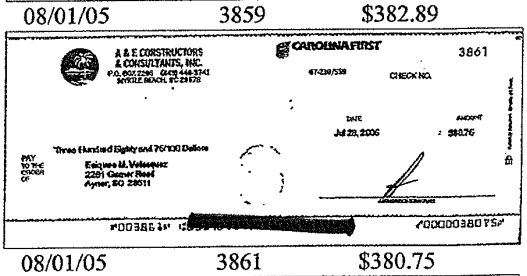

08/01/05 3858 $377.58



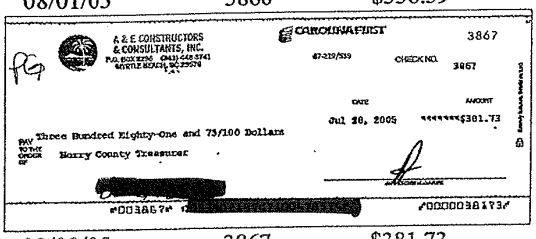

08/01/05 3859 $382.89



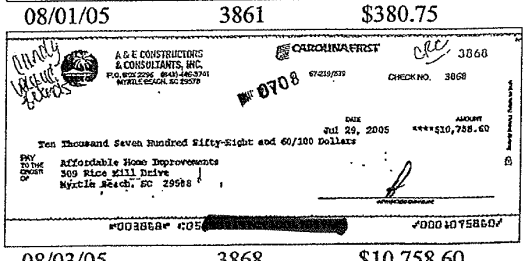

08/01/05 3860 $336.59



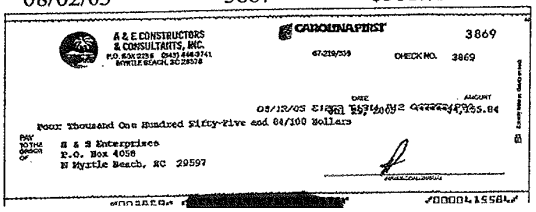

08/01/05 3861 $380.75

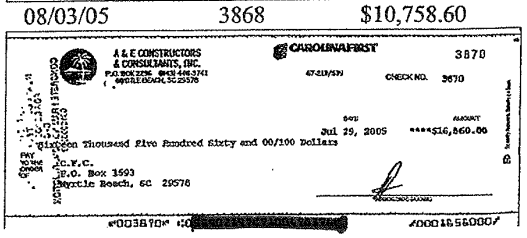



08/02/05 3867 $381.73

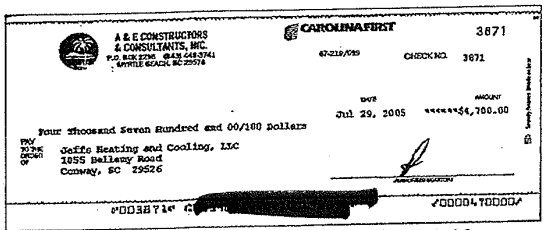



08/03/05 3868 $10,758.60

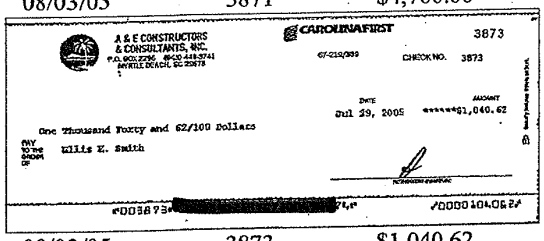


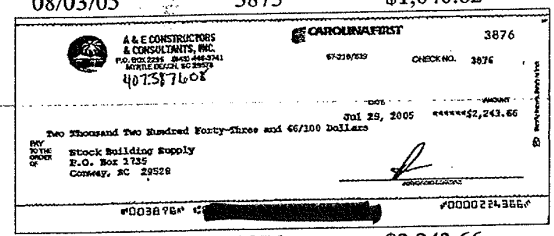
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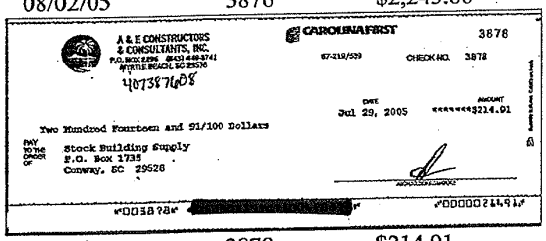

08/03/05 3871 $4,700.00



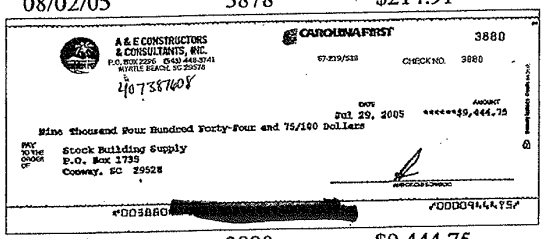

08/03/05 3873 $1,040.62



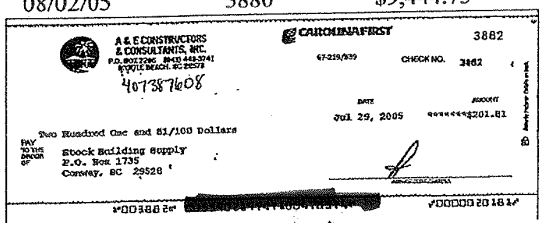

08/02/05 3876 $2,243.66

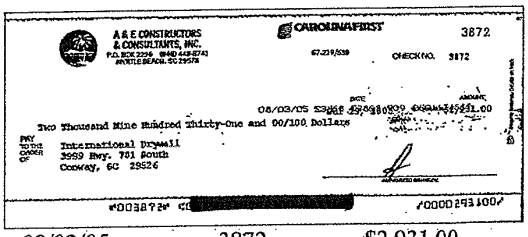



08/02/05 3878 $214.91

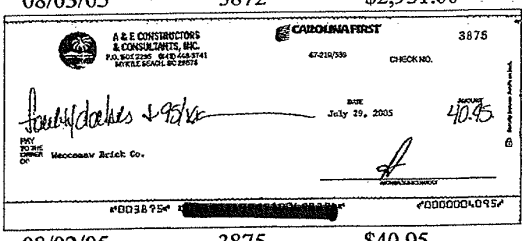



08/02/05 3880 $9,444.75

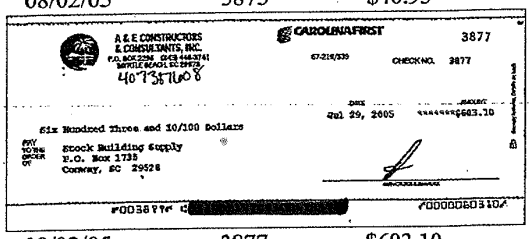


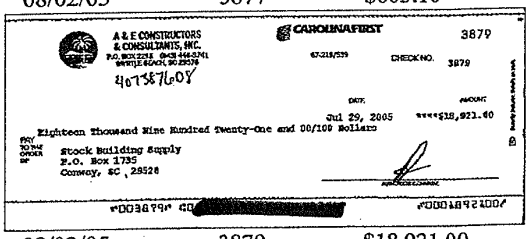

08/03/05 3872 $2,931.00



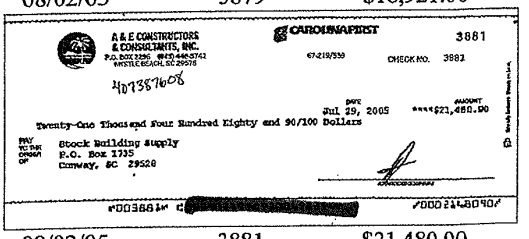

08/02/05 3875 $40.95



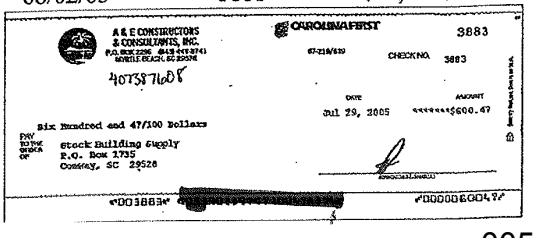

08/02/05 3877 $603.10



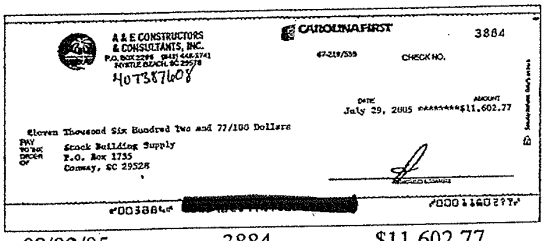

08/02/05 3879 $18,921.00



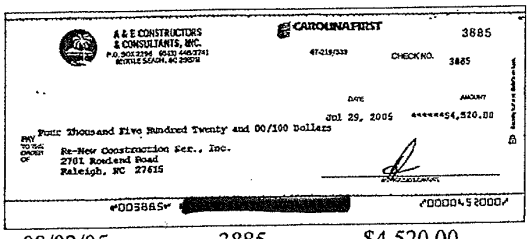

08/02/05 3881 $21,480.90



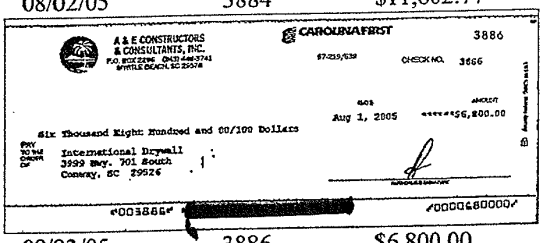
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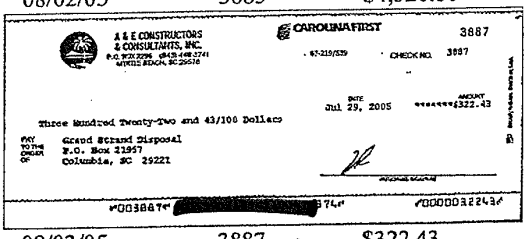

08/02/05 3884 $11,602.77



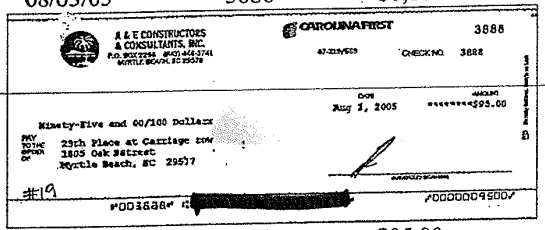

08/02/05 3885 $4,520.00



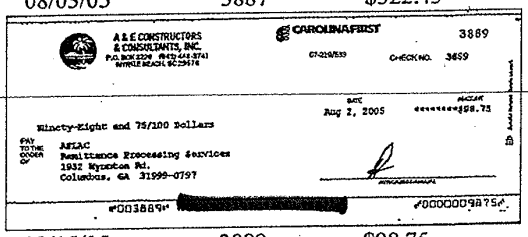

08/03/05 3886 $6,800.00



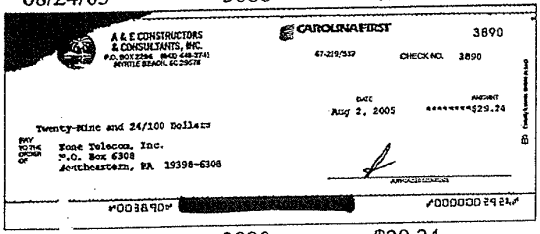

08/03/05 3887 $322.43



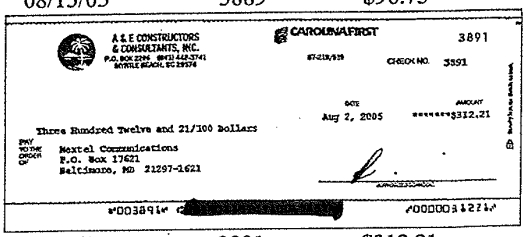

08/24/05 3888 $95.00



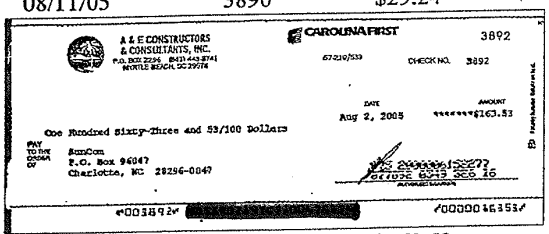

08/15/05 3889 $98.75



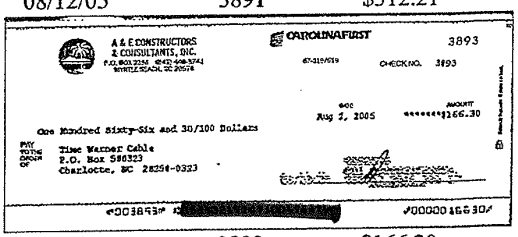

08/11/05 3890 $29.24



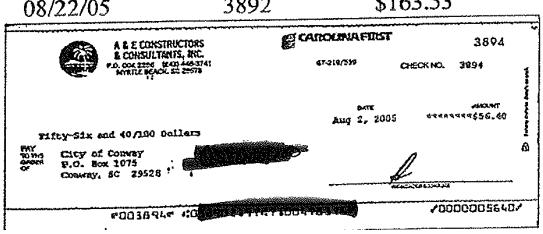

08/12/05 3891 $312.21

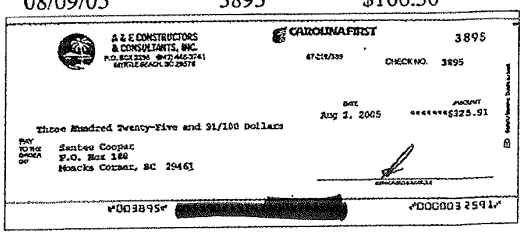



08/22/05 3892 $163.53

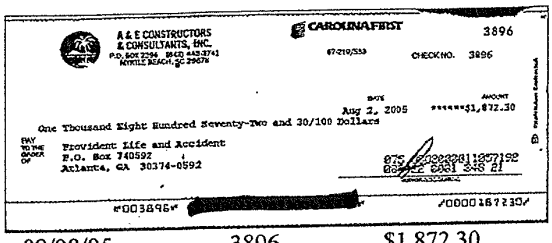



08/09/05 3893 $166.30

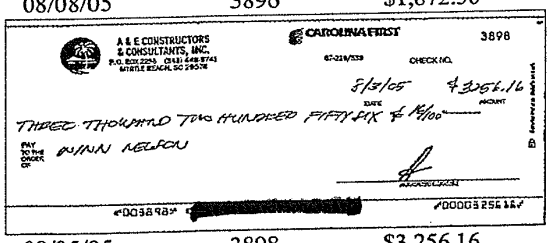


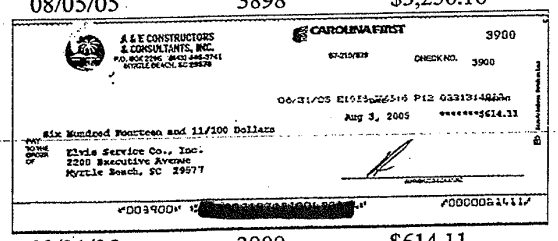
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3896
67-219/533 CHECK NO. 3896
DATE Aug 2, 2005 AMOUNT ******$1,872.30
One Thousand Eight Hundred Seventy-Two and 30/100 Dollars
PAY TO THE ORDER OF Provident Life and Accident P.O. Box 740592 Atlanta, GA 30374-0592
⑈003896⑈ [redacted] ⑆000187230⑆

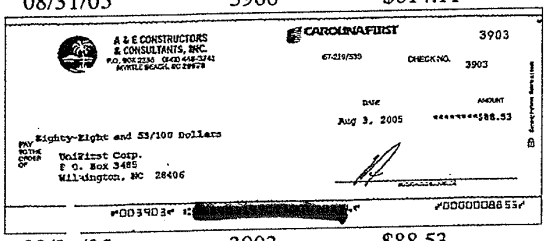
08/08/05 3896 $1,872.30


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3898
67-219/533 CHECK NO.
8/3/05 $3256.16
DATE AMOUNT
THREE THOUSAND TWO HUNDRED FIFTY-SIX & 16/100
PAY TO THE ORDER OF IVAN NELSON
⑈003898⑈ [redacted] ⑆000325616⑆

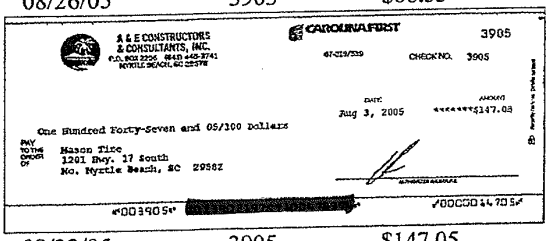
08/05/05 3898 $3,256.16


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3900
67-219/533 CHECK NO. 3900
06/31/05 [illegible]
DATE Aug 3, 2005 AMOUNT ******$614.11
Six Hundred Fourteen and 11/100 Dollars
PAY TO THE ORDER OF Elvis Service Co., Inc. 2200 Executive Avenue Myrtle Beach, SC 29577
⑈003900⑈ [redacted] ⑆000061411⑆

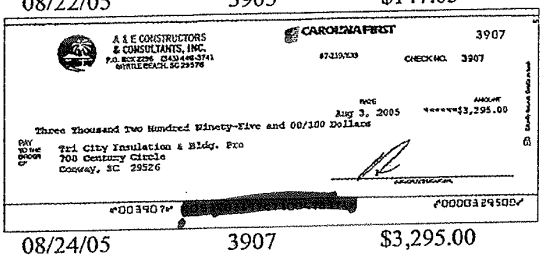
08/31/05 3900 $614.11


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3903
67-219/533 CHECK NO. 3903
DATE Aug 3, 2005 AMOUNT ********$88.53
Eighty-Eight and 53/100 Dollars
PAY TO THE ORDER OF UniFirst Corp. P. O. Box 3485 Wilmington, NC 28406
⑈003903⑈ [redacted] ⑆000008853⑆

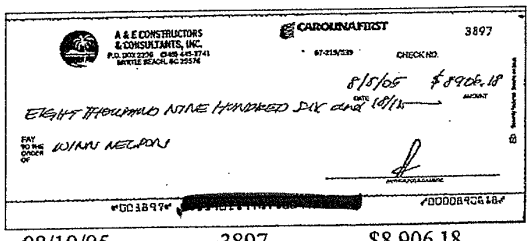
08/26/05 3903 $88.53


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3905
67-219/533 CHECK NO. 3905
DATE Aug 3, 2005 AMOUNT ********$147.05
One Hundred Forty-Seven and 05/100 Dollars
PAY TO THE ORDER OF Mason Tire 1201 Hwy. 17 South No. Myrtle Beach, SC 29582
⑈003905⑈ [redacted] ⑆000014705⑆

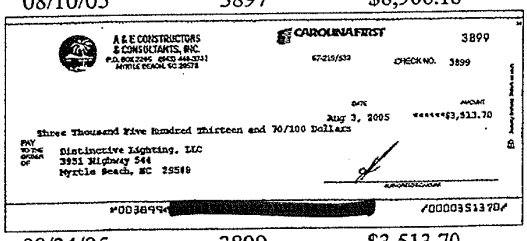
08/22/05 3905 $147.05


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3907
67-219/533 CHECK NO. 3907
DATE Aug 3, 2005 AMOUNT ********$3,295.00
Three Thousand Two Hundred Ninety-Five and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 700 Century Circle Conway, SC 29526
⑈003907⑈ [redacted] ⑆000329500⑆

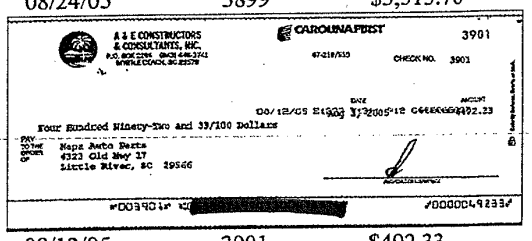
08/24/05 3907 $3,295.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3897
67-219/533 CHECK NO.
8/5/05 $8906.18
DATE AMOUNT
EIGHT THOUSAND NINE HUNDRED SIX and 18/100
PAY TO THE ORDER OF IVAN NELSON
⑈003897⑈ [redacted] ⑆000890618⑆

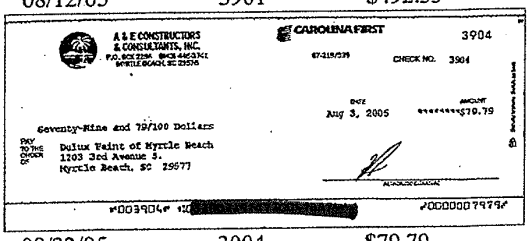
08/10/05 3897 $8,906.18


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3899
67-219/533 CHECK NO. 3899
DATE Aug 3, 2005 AMOUNT ******$3,513.70
Three Thousand Five Hundred Thirteen and 70/100 Dollars
PAY TO THE ORDER OF Distinctive Lighting, LLC 3951 Highway 544 Myrtle Beach, SC 29588
⑈003899⑈ [redacted] ⑆000351370⑆

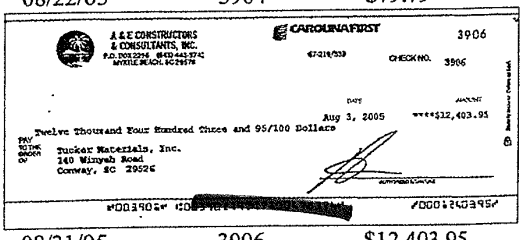
08/24/05 3899 $3,513.70


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3901
67-219/533 CHECK NO. 3901
DATE 08/12/05 AMOUNT [illegible]
Four Hundred Ninety-Two and 33/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts 4323 Old Hwy 17 Little River, SC 29566
⑈003901⑈ [redacted] ⑆000049233⑆

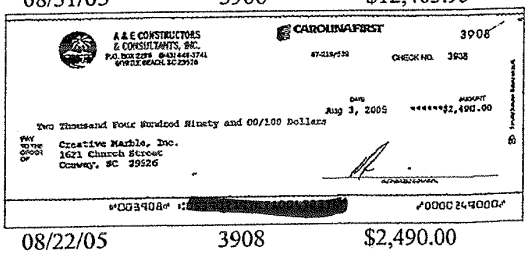
08/12/05 3901 $492.33


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3904
67-219/533 CHECK NO. 3904
DATE Aug 3, 2005 AMOUNT ********$79.79
Seventy-Nine and 79/100 Dollars
PAY TO THE ORDER OF Dulux Paint of Myrtle Beach 1103 3rd Avenue S. Myrtle Beach, SC 29577
⑈003904⑈ [redacted] ⑆000007979⑆

08/22/05 3904 $79.79


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3906
67-219/533 CHECK NO. 3906
DATE Aug 3, 2005 AMOUNT ******$12,403.95
Twelve Thousand Four Hundred Three and 95/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Minyah Road Conway, SC 29526
⑈003906⑈ [redacted] ⑆001240395⑆

08/31/05 3906 $12,403.95

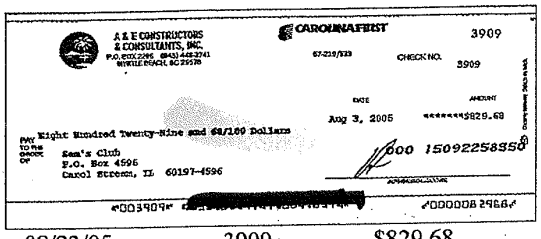

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3908
67-219/533 CHECK NO. 3908
DATE Aug 3, 2005 AMOUNT ******$2,490.00
Two Thousand Four Hundred Ninety and 00/100 Dollars
PAY TO THE ORDER OF Creative Marble, Inc. 1621 Church Street Conway, SC 29526
⑈003908⑈ [redacted] ⑆000249000⑆

08/22/05 3908 $2,490.00

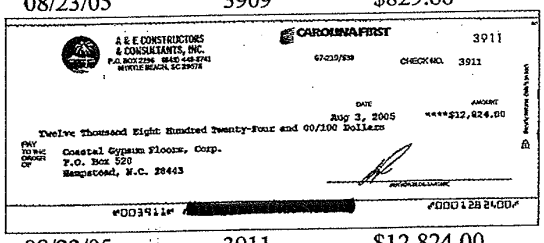
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

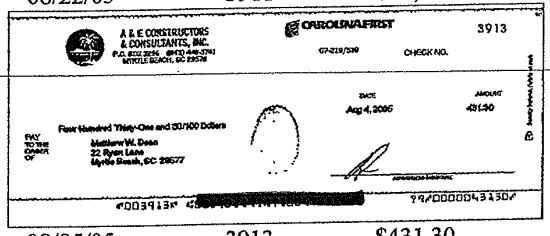

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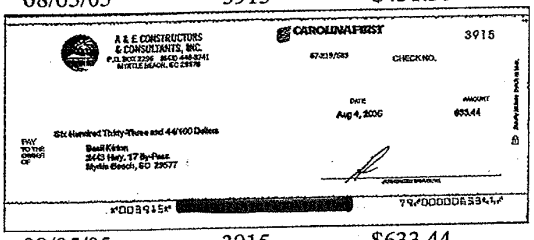

08/23/05 3909 $829.68



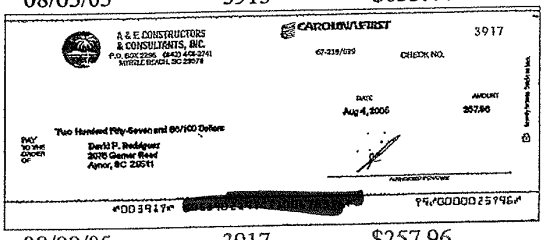

08/22/05 3911 $12,824.00



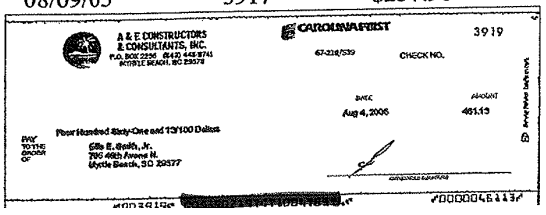

08/05/05 3913 $431.30

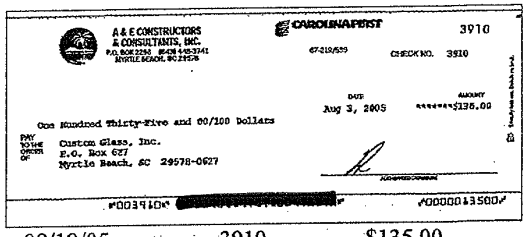



08/05/05 3915 $633.44

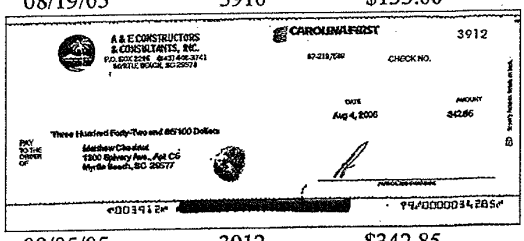



08/09/05 3917 $257.96

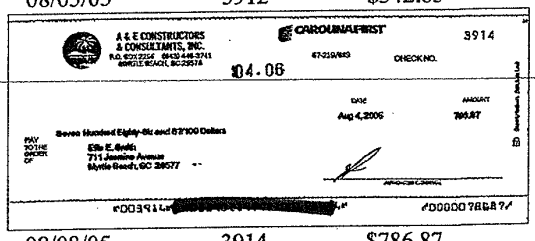


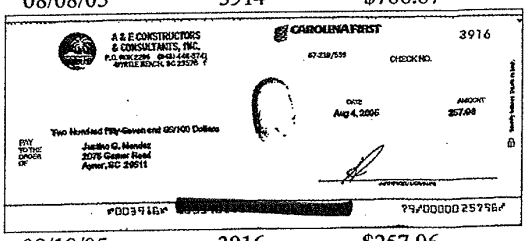

08/19/05 3910 $135.00



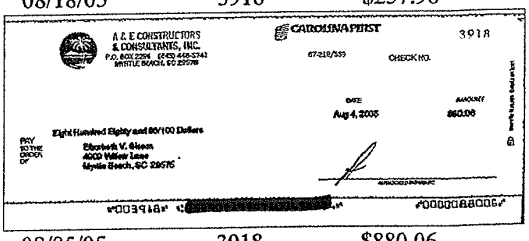

08/05/05 3912 $342.85



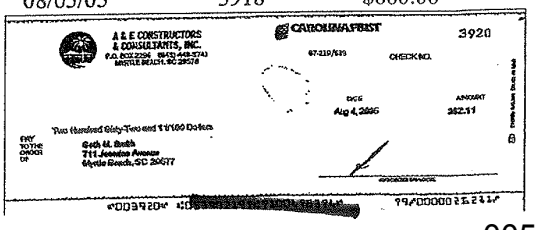

08/08/05 3914 $786.87



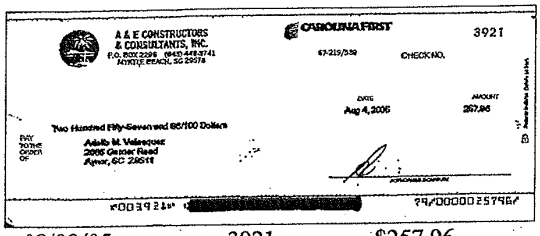

08/18/05 3916 $257.96



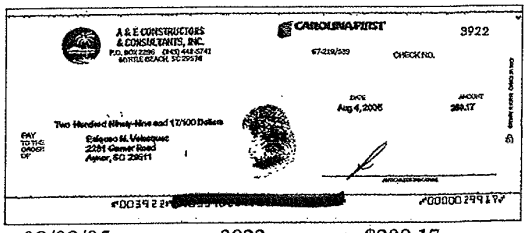

08/05/05 3918 $880.06



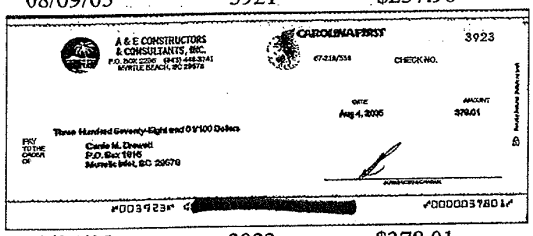
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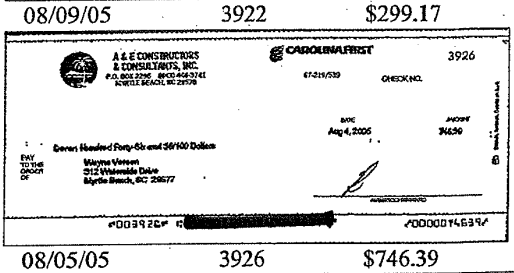

08/09/05 3921 $257.96



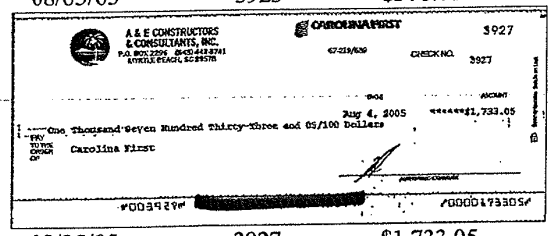

08/09/05 3922 $299.17



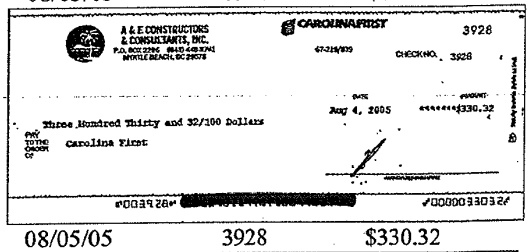

08/05/05 3923 $378.01



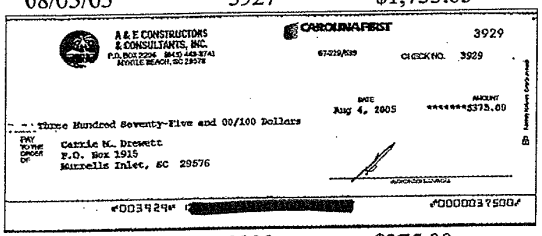

08/05/05 3926 $746.39



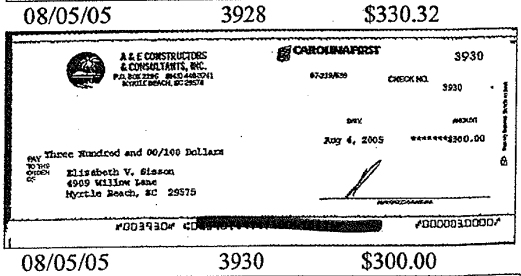

08/05/05 3927 $1,733.05



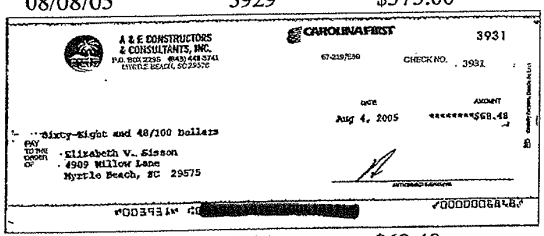

08/05/05 3928 $330.32



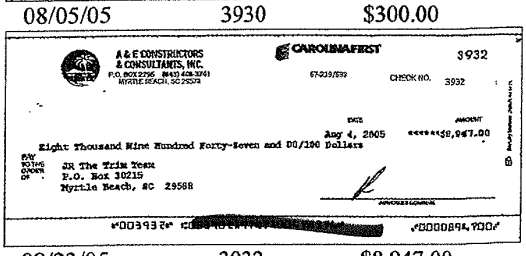

08/08/05 3929 $375.00



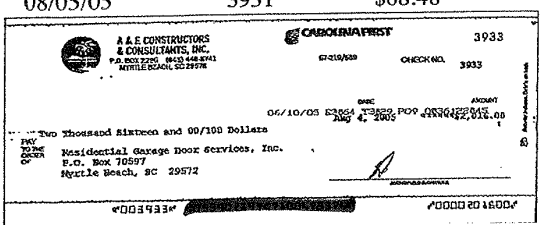

08/05/05 3930 $300.00

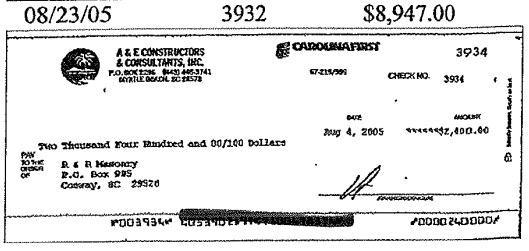



08/05/05 3931 $68.48

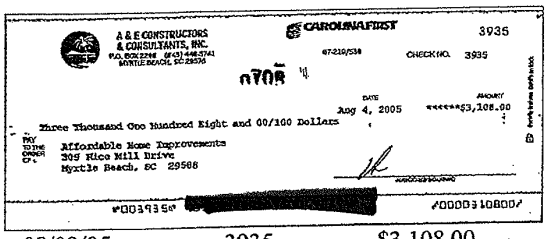



08/23/05 3932 $8,947.00

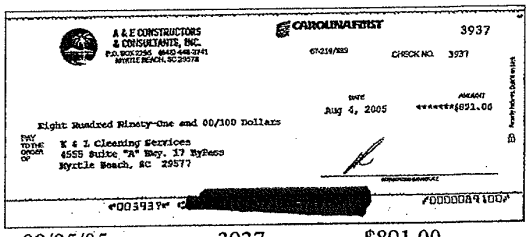


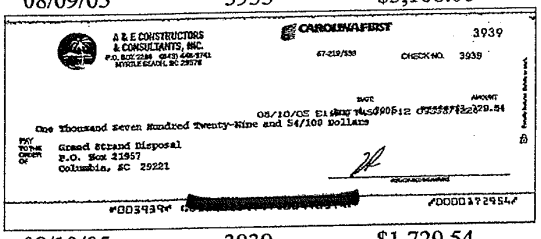
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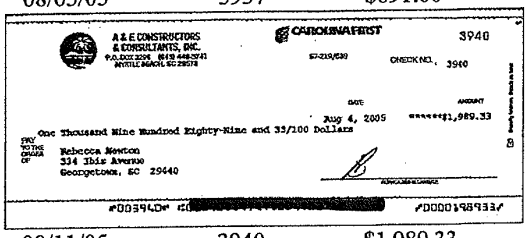

08/09/05 3935 $3,108.00



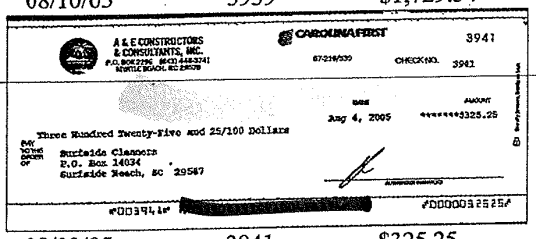

08/05/05 3937 $891.00



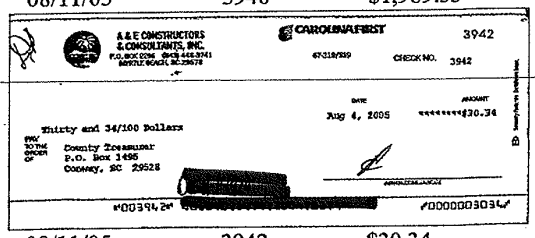

08/10/05 3939 $1,729.54



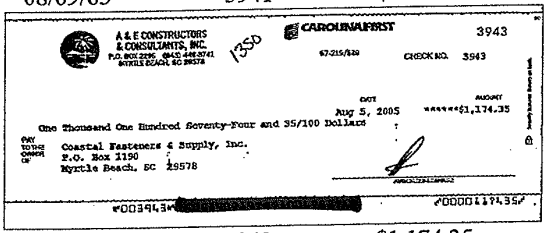

08/11/05 3940 $1,989.33



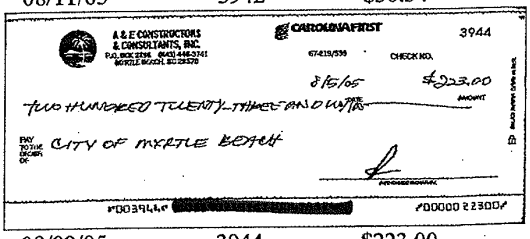

08/09/05 3941 $325.25



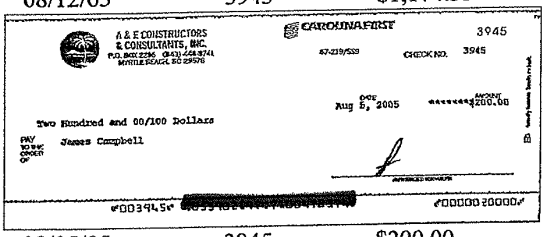

08/11/05 3942 $30.34



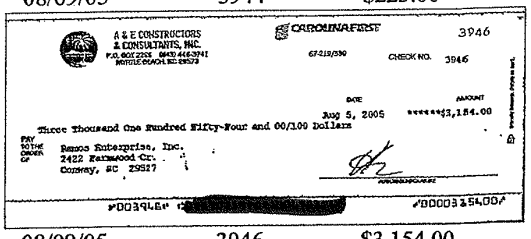

08/12/05 3943 $1,174.35



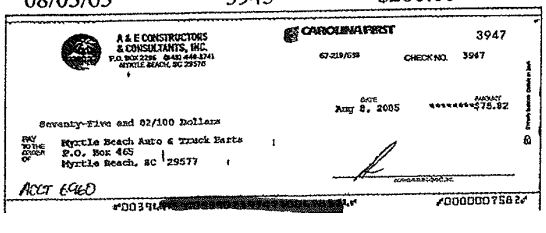

08/09/05 3944 $223.00

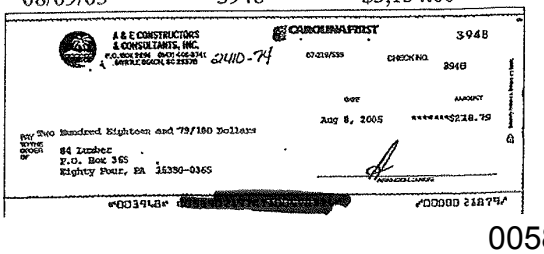



08/05/05 3945 $200.00




08/09/05 3946 $3,154.00

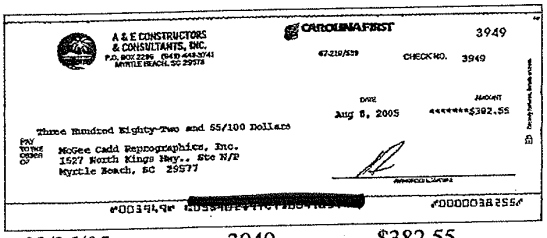


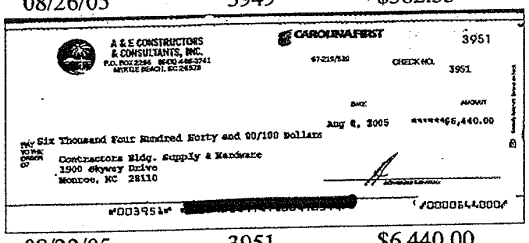
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7100478374
Page 15 of 24

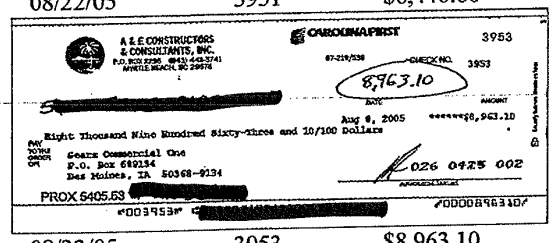
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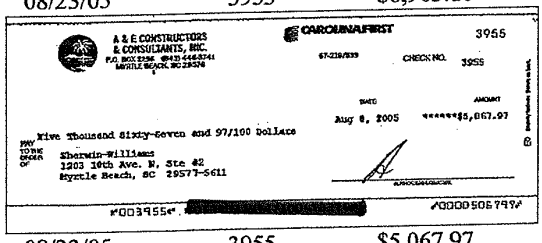

08/26/05 3949 $382.55



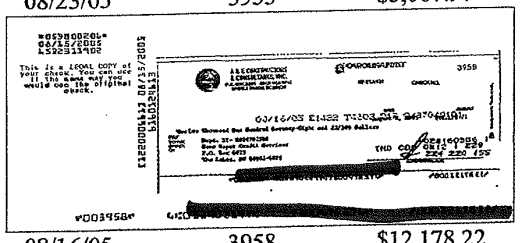

08/22/05 3951 $6,440.00



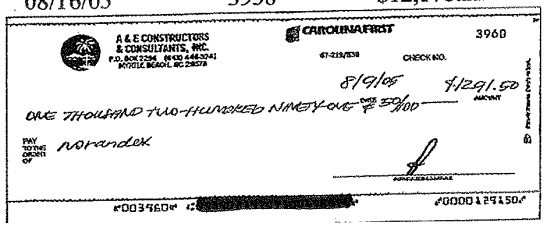

08/23/05 3953 $8,963.10

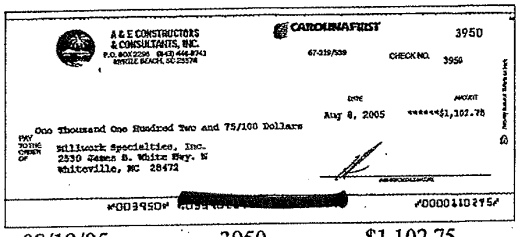



08/23/05 3955 $5,067.97

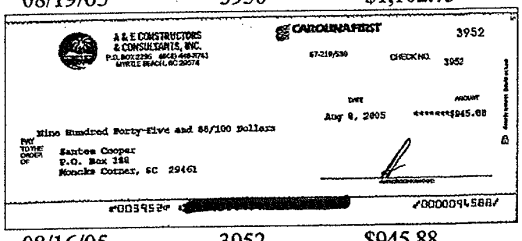



08/16/05 3958 $12,178.22

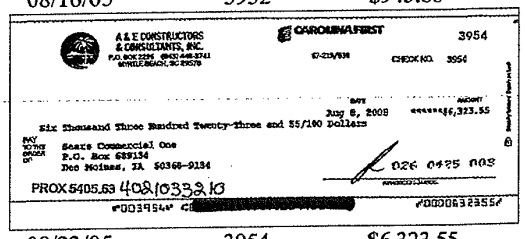


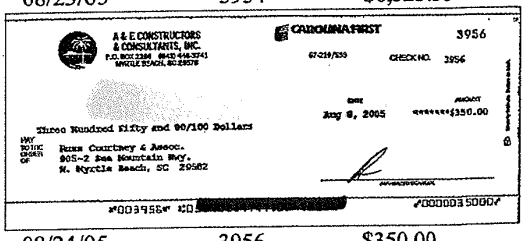

08/19/05 3950 $1,102.75



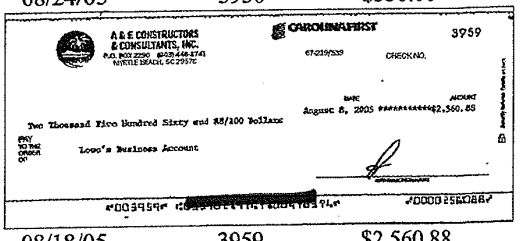

08/16/05 3952 $945.88



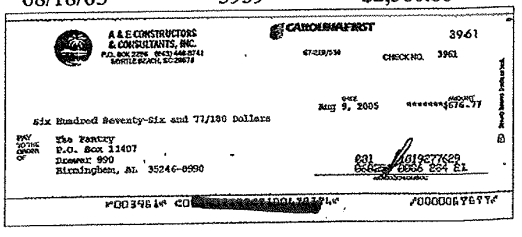

08/23/05 3954 $6,323.55



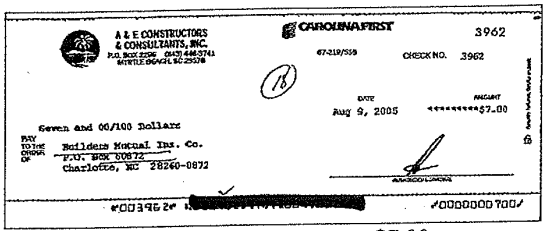

08/24/05 3956 $350.00



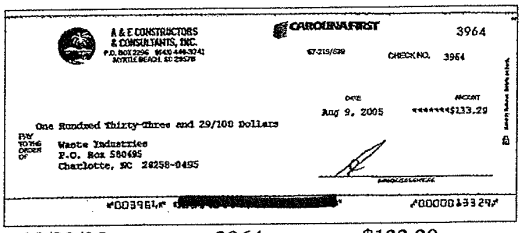

08/18/05 3959 $2,560.88



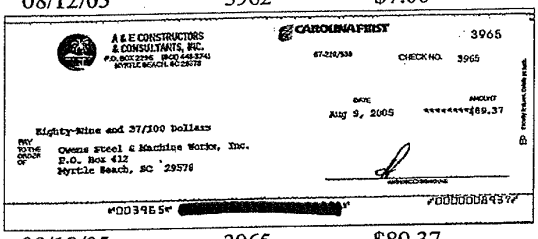
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3962
Aug 9, 2005 — $7.00
Seven and 00/100 Dollars
Builders Mutual Ins. Co. P.O. Box 60872 Charlotte, NC 28260-0872

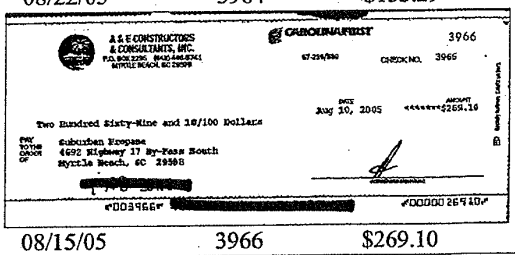
08/12/05 3962 $7.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3964
Aug 9, 2005 — $133.29
One Hundred Thirty-Three and 29/100 Dollars
Waste Industries P.O. Box 580495 Charlotte, NC 28258-0495

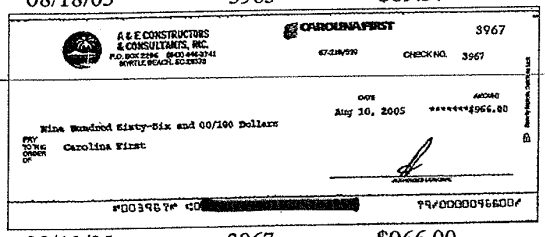
08/22/05 3964 $133.29


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3965
Aug 9, 2005 — $89.37
Eighty-Nine and 37/100 Dollars
Owens Steel & Machine Works, Inc. P.O. Box 412 Myrtle Beach, SC 29578

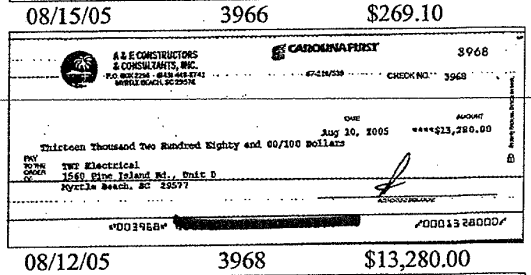
08/18/05 3965 $89.37


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3966
Aug 10, 2005 — $269.10
Two Hundred Sixty-Nine and 10/100 Dollars
Suburban Propane 4692 Highway 17 By-Pass South Myrtle Beach, SC 29588

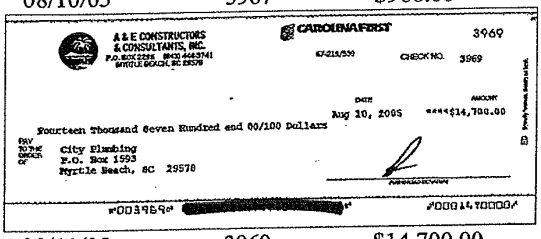
08/15/05 3966 $269.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3967
Aug 10, 2005 — $966.00
Nine Hundred Sixty-Six and 00/100 Dollars
Carolina First

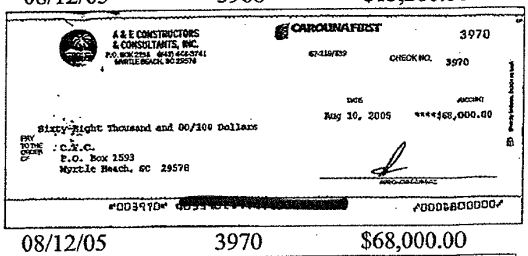
08/10/05 3967 $966.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3968
Aug 10, 2005 — $13,280.00
Thirteen Thousand Two Hundred Eighty and 00/100 Dollars
TWT Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577

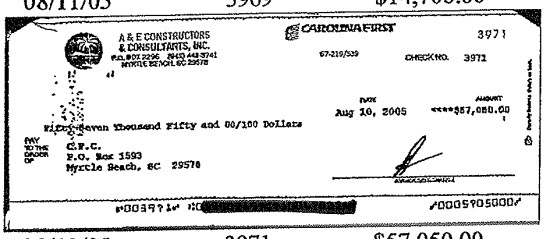
08/12/05 3968 $13,280.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3969
Aug 10, 2005 — $14,700.00
Fourteen Thousand Seven Hundred and 00/100 Dollars
City Plumbing P.O. Box 1593 Myrtle Beach, SC 29578

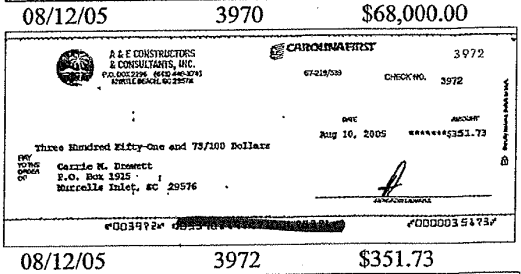
08/11/05 3969 $14,700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3970
Aug 10, 2005 — $68,000.00
Sixty-Eight Thousand and 00/100 Dollars
C.K.C. P.O. Box 1593 Myrtle Beach, SC 29578

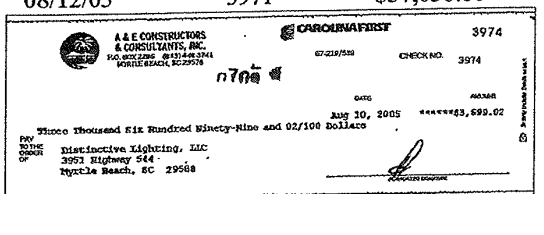
08/12/05 3970 $68,000.00

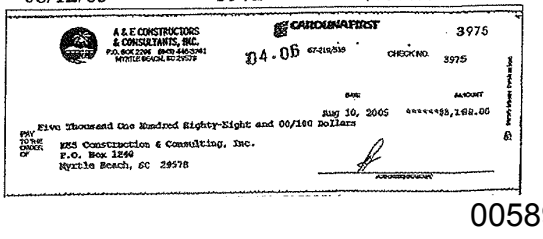

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3971
Aug 10, 2005 — $57,050.00
Fifty-Seven Thousand Fifty and 00/100 Dollars
C.K.C. P.O. Box 1593 Myrtle Beach, SC 29578

08/12/05 3971 $57,050.00

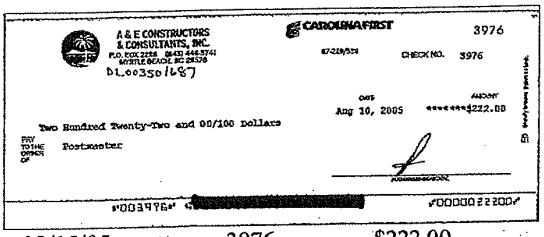

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3972
Aug 10, 2005 — $351.73
Three Hundred Fifty-One and 73/100 Dollars
Carrie M. Drewett P.O. Box 1925 Murrells Inlet, SC 29576

08/12/05 3972 $351.73

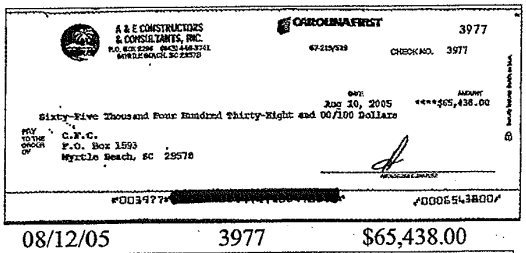

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3974
Aug 10, 2005 — $3,699.02
Three Thousand Six Hundred Ninety-Nine and 02/100 Dollars
Distinctive Lighting, LLC 3951 Highway 544 Myrtle Beach, SC 29588


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3975
Aug 10, 2005 — $8,188.00
Five Thousand One Hundred Eighty-Eight and 00/100 Dollars
KSS Construction & Consulting, Inc. P.O. Box 1299 Myrtle Beach, SC 29578

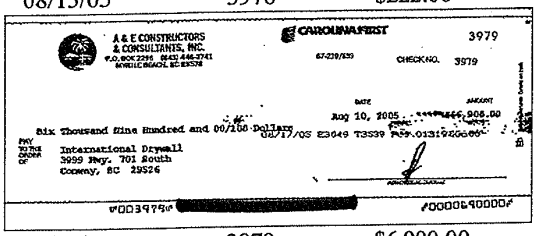
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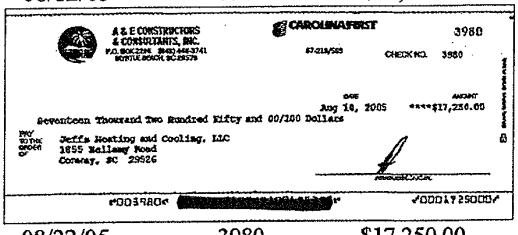

08/15/05 3976 $222.00



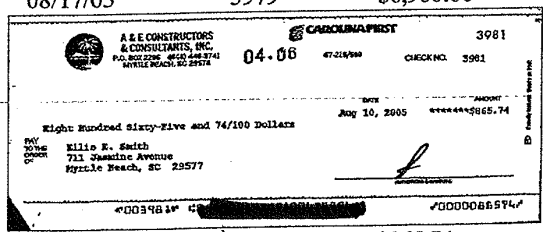

08/12/05 3977 $65,438.00



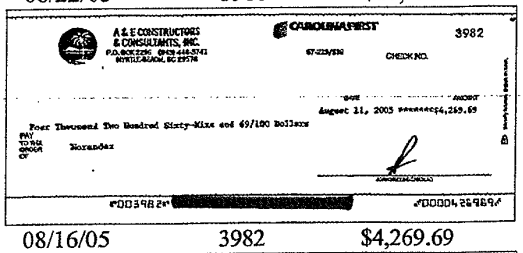

08/17/05 3979 $6,900.00



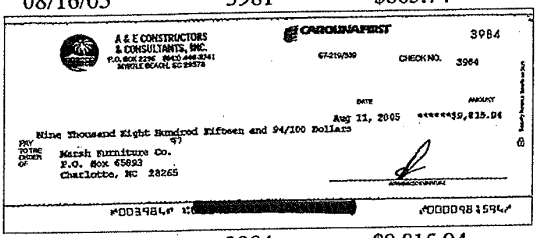

08/22/05 3980 $17,250.00



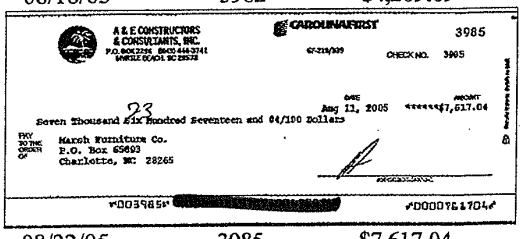

08/16/05 3981 $865.74



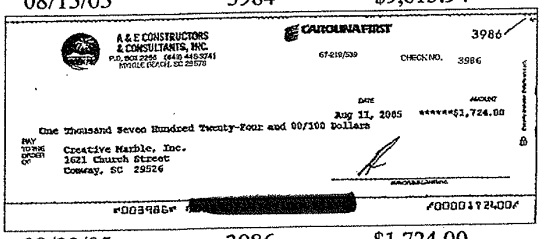

08/16/05 3982 $4,269.69



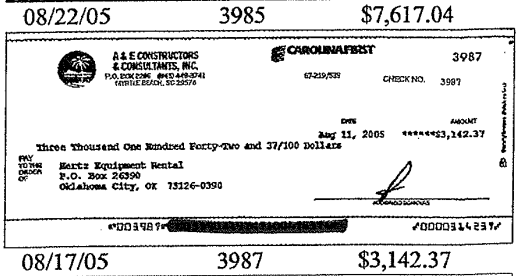

08/15/05 3984 $9,815.94



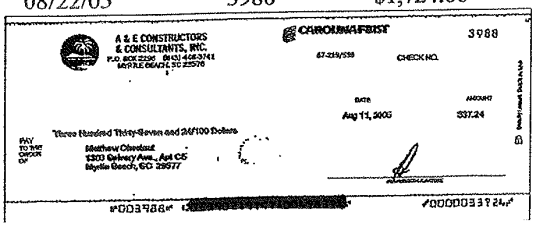

08/22/05 3985 $7,617.04

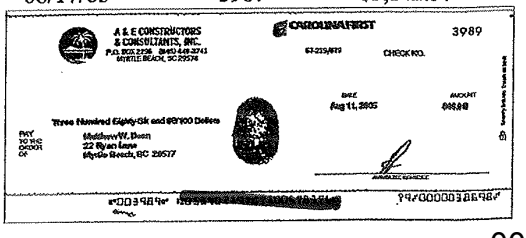



08/22/05 3986 $1,724.00

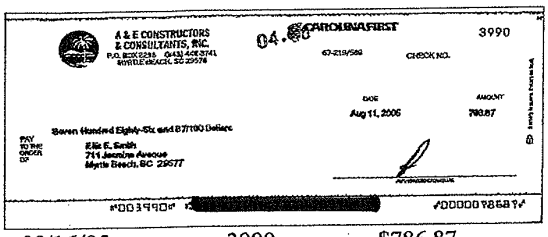



08/17/05 3987 $3,142.37

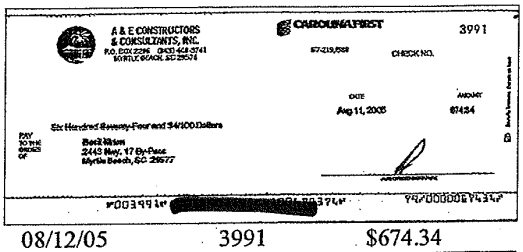


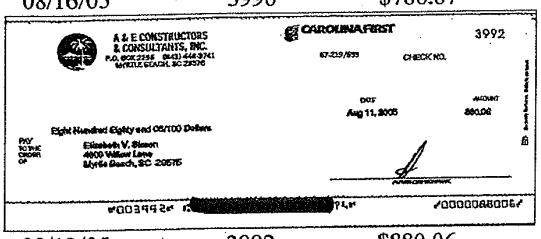
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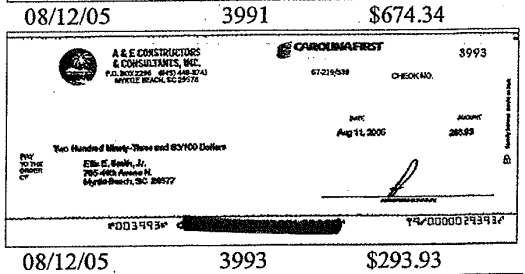

08/16/05 3990 $786.87



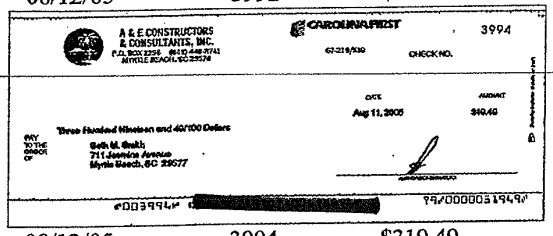

08/12/05 3991 $674.34



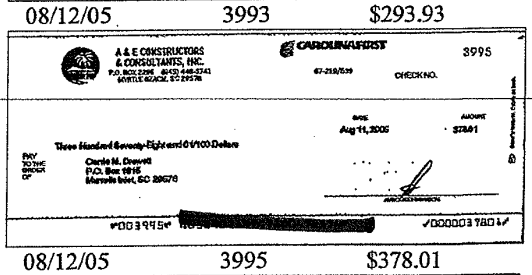

08/12/05 3992 $880.06



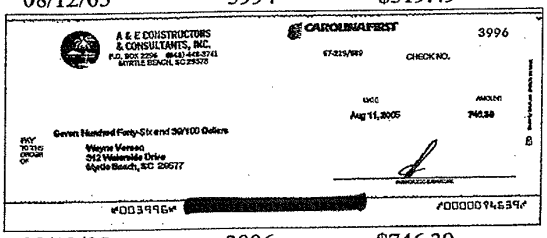

08/12/05 3993 $293.93



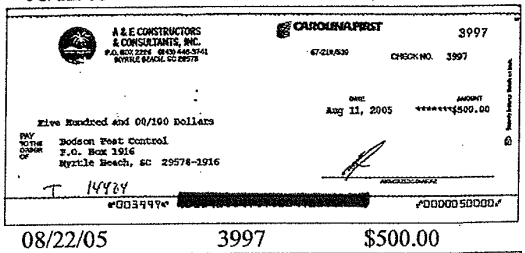

08/12/05 3994 $319.49



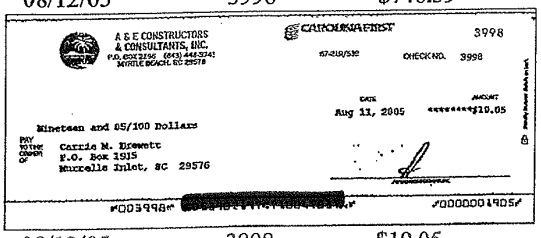

08/12/05 3995 $378.01



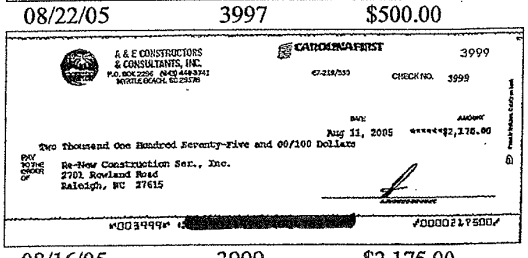

08/12/05 3996 $746.39



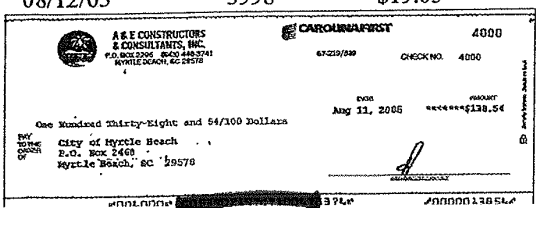

08/22/05 3997 $500.00

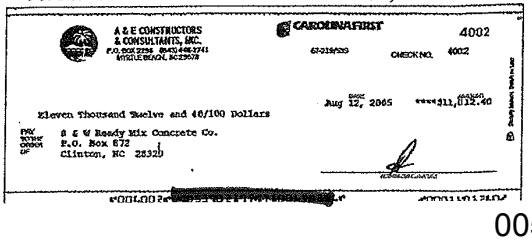



08/12/05 3998 $19.05

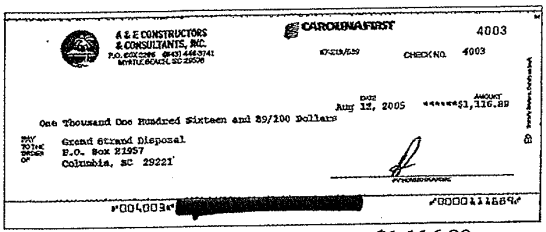



08/16/05 3999 $2,175.00

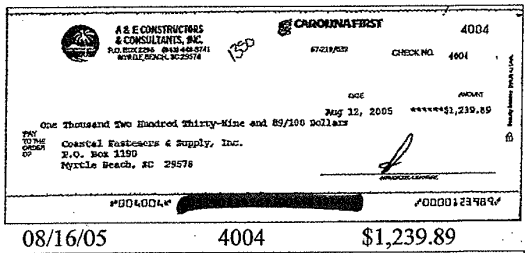


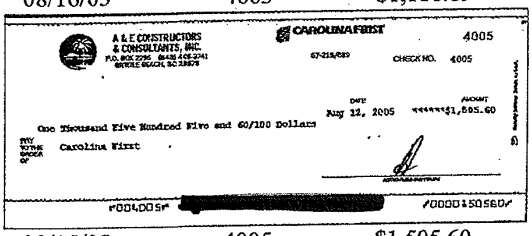
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4003
CHECK NO. 4003
DATE Aug 12, 2005 AMOUNT ******$1,116.89
One Thousand One Hundred Sixteen and 89/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221
#004003# [redacted] #000001116897#

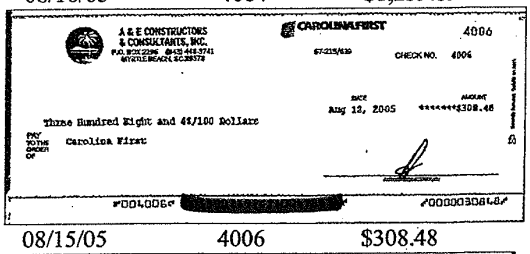
08/16/05 4003 $1,116.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4004
CHECK NO. 4004
DATE Aug 12, 2005 AMOUNT ******$1,239.89
One Thousand Two Hundred Thirty-Nine and 89/100 Dollars
PAY TO THE ORDER OF Coastal Fasteners & Supply, Inc.
P.O. Box 1190
Myrtle Beach, SC 29578
#004004# [redacted] #000001239897#

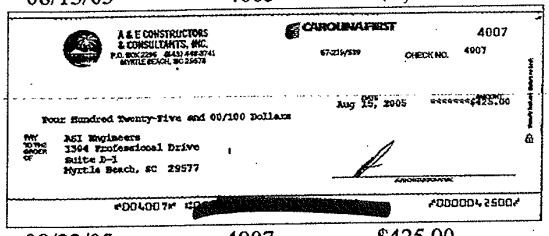
08/16/05 4004 $1,239.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4005
CHECK NO. 4005
DATE Aug 12, 2005 AMOUNT ******$1,505.60
One Thousand Five Hundred Five and 60/100 Dollars
PAY TO THE ORDER OF Carolina First
#004005# [redacted] #000001505607#

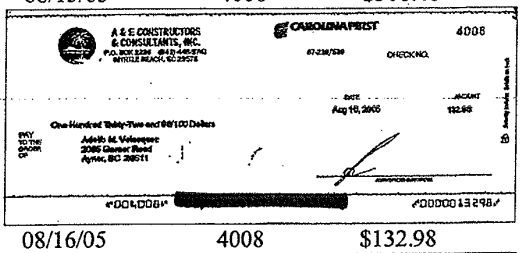
08/15/05 4005 $1,505.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4006
CHECK NO. 4006
DATE Aug 12, 2005 AMOUNT ******$308.48
Three Hundred Eight and 48/100 Dollars
PAY TO THE ORDER OF Carolina First
#004006# [redacted] #000000308487#

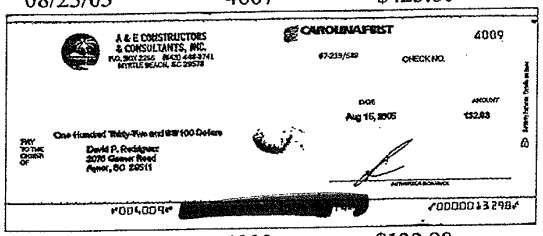
08/15/05 4006 $308.48


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4007
CHECK NO. 4007
DATE Aug 15, 2005 AMOUNT *******$425.00
Four Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF ASI Engineers
1304 Professional Drive
Suite B-3
Myrtle Beach, SC 29577
#004007# [redacted] #000000425007#

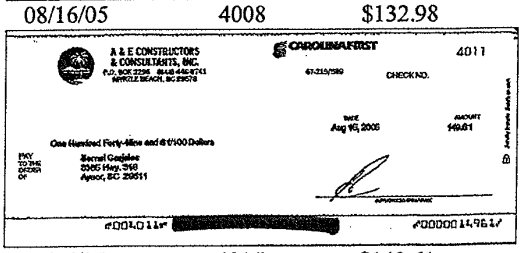
08/23/05 4007 $425.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4008
CHECK NO.
DATE Aug 16, 2005 AMOUNT 132.98
One Hundred Thirty-Two and 98/100 Dollars
PAY TO THE ORDER OF Adelfo M Velasquez
2086 Gamer Road
Aynor, SC 29511
#004008# [redacted] #000000132987#

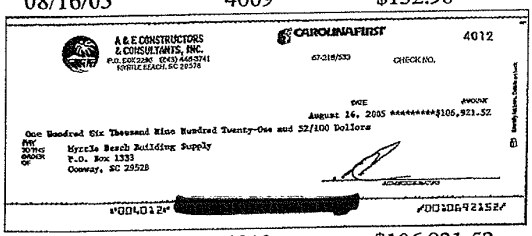
08/16/05 4008 $132.98


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4009
CHECK NO.
DATE Aug 16, 2005 AMOUNT 132.98
One Hundred Thirty-Two and 98/100 Dollars
PAY TO THE ORDER OF David P. Rodriguez
2076 Gamer Road
Aynor, SC 29511
#004009# [redacted] #000000132987#

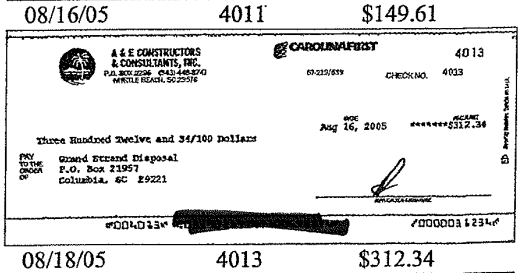
08/16/05 4009 $132.98


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4011
CHECK NO.
DATE Aug 16, 2005 AMOUNT 149.61
One Hundred Forty-Nine and 61/100 Dollars
PAY TO THE ORDER OF Bernal Gaqiolea
2085 Hwy. 348
Aynor, SC 29511
#004011# [redacted] #000000149617#

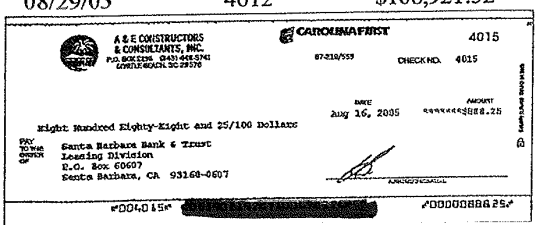
08/16/05 4011 $149.61

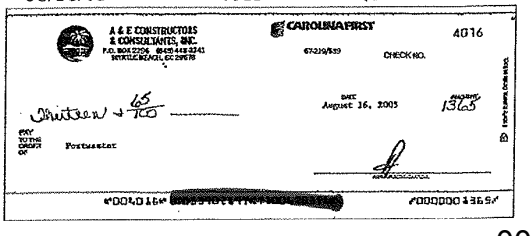

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4012
CHECK NO.
DATE August 16, 2005 *********$106,921.52
One Hundred Six Thousand Nine Hundred Twenty-One and 52/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply
P.O. Box 1333
Conway, SC 29528
#004012# [redacted] #000106921527#

08/29/05 4012 $106,921.52

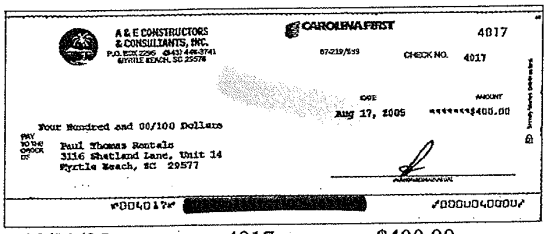

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4013
CHECK NO. 4013
DATE Aug 16, 2005 *******$312.34
Three Hundred Twelve and 34/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221
#004013# [redacted] #000000312347#

08/18/05 4013 $312.34

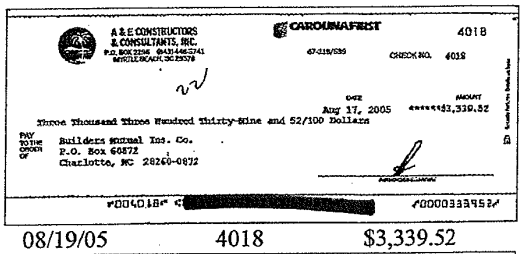

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4015
CHECK NO. 4015
DATE Aug 16, 2005 *******$888.25
Eight Hundred Eighty-Eight and 25/100 Dollars
PAY TO THE ORDER OF Santa Barbara Bank & Trust
Leasing Division
P.O. Box 60607
Santa Barbara, CA 93160-0607
#004015# [redacted] #000000888257#


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4016
CHECK NO.
Thirteen + 65/100
DATE August 16, 2005 AMOUNT 1365
PAY TO THE ORDER OF Postmaster
#004016# [redacted] #000000136507#

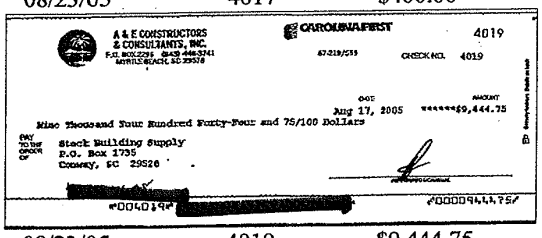
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4017 4017
DATE Aug 17, 2005 AMOUNT ********$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Paul Thomas Rentals 3116 Shetland Lane, Unit 14 Pyrtle Beach, SC 29577
[redacted]

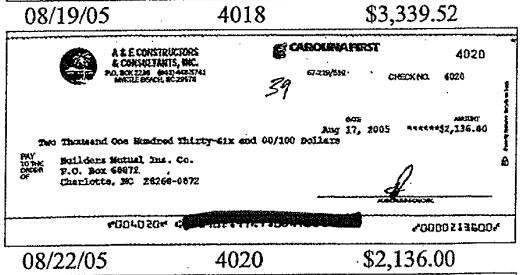
08/23/05 4017 $400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4018 4018
DATE Aug 17, 2005 AMOUNT ********$3,339.52
Three Thousand Three Hundred Thirty-Nine and 52/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co. P.O. Box 60872 Charlotte, NC 28260-0872
[redacted]

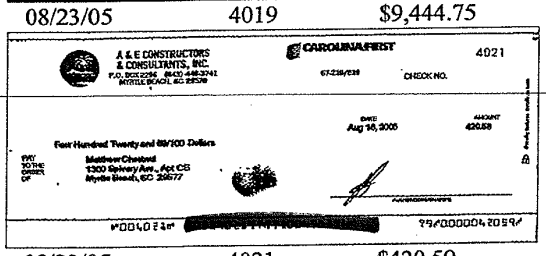
08/19/05 4018 $3,339.52


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4019 4019
DATE Aug 17, 2005 AMOUNT ********$9,444.75
Nine Thousand Four Hundred Forty-Four and 75/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1755 Conway, SC 29526
[redacted]

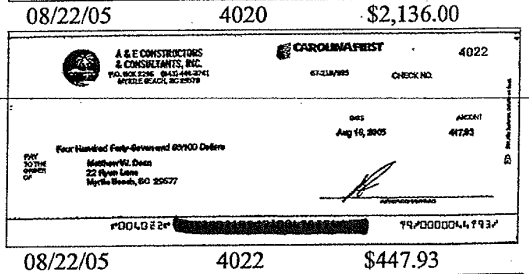
08/23/05 4019 $9,444.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4020 4020
DATE Aug 17, 2005 AMOUNT ********$2,136.00
Two Thousand One Hundred Thirty-six and 00/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co. P.O. Box 60872 Charlotte, NC 28260-0872
[redacted]

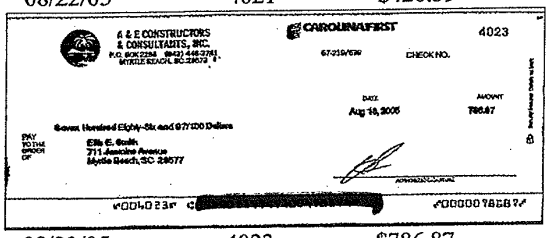
08/22/05 4020 $2,136.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4021 4021
DATE Aug 16, 2005 AMOUNT 420.59
Four Hundred Twenty and 59/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1300 Spivey Ave., Apt C8 Myrtle Beach, SC 29577
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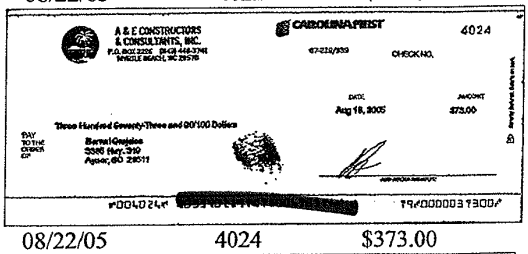
08/22/05 4021 $420.59


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4022 4022
DATE Aug 16, 2005 AMOUNT 447.93
Four Hundred Forty-Seven and 93/100 Dollars
PAY TO THE ORDER OF Matthew W. Dean 22 Ryan Lane Myrtle Beach, SC 29577
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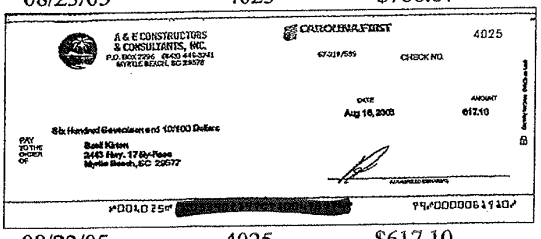
08/22/05 4022 $447.93


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4023 4023
DATE Aug 16, 2005 AMOUNT 786.87
Seven Hundred Eighty-Six and 87/100 Dollars
PAY TO THE ORDER OF Ella E. Smith 711 Jessica Avenue Myrtle Beach, SC 29577
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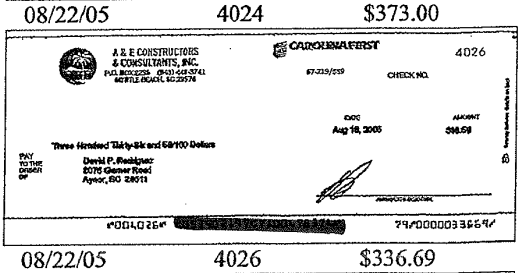
08/23/05 4023 $786.87


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4024 4024
DATE Aug 16, 2005 AMOUNT 373.00
Three Hundred Seventy-Three and 00/100 Dollars
PAY TO THE ORDER OF Barnet Coggins 3586 Hwy. 319 Aynor, SC 29511
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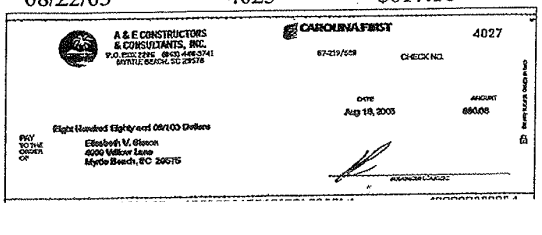
08/22/05 4024 $373.00

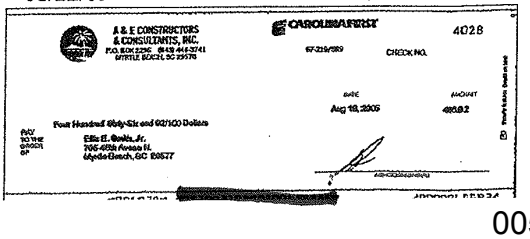

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4025 4025
DATE Aug 16, 2005 AMOUNT 617.10
Six Hundred Seventeen and 10/100 Dollars
PAY TO THE ORDER OF Scott Kirton 2465 Hwy. 17 By-Pass Myrtle Beach, SC 29572
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08/22/05 4025 $617.10

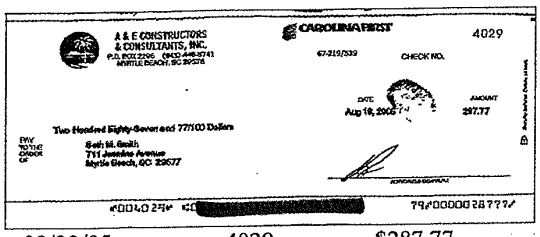

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CAROLINAFIRST 67-219/539 CHECK NO. 4026 4026
DATE Aug 16, 2005 AMOUNT 336.69
Three Hundred Thirty-Six and 69/100 Dollars
PAY TO THE ORDER OF David P. Rodgers 2075 Garner Road Aynor, SC 29511
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08/22/05 4026 $336.69

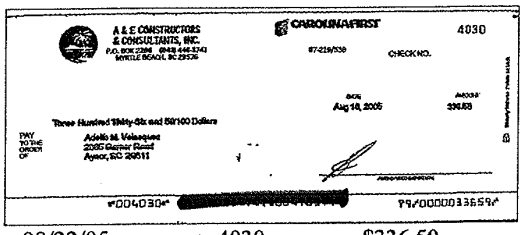

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CAROLINAFIRST 67-219/539 CHECK NO. 4027 4027
DATE Aug 16, 2005 AMOUNT 880.08
Eight Hundred Eighty and 08/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Gleson 4000 Willow Lane Myrtle Beach, SC 29575


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4028 4028
DATE Aug 16, 2005 AMOUNT 486.82
Four Hundred Eighty-Six and 82/100 Dollars
PAY TO THE ORDER OF Ella E. Smith, Jr. 7055 Alpine Avenue N. Myrtle Beach, SC 29577
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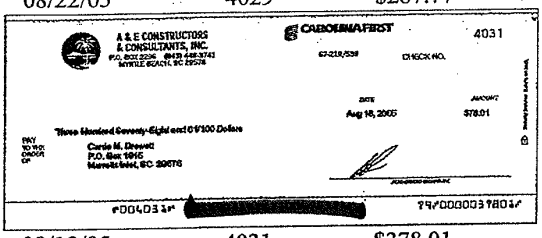
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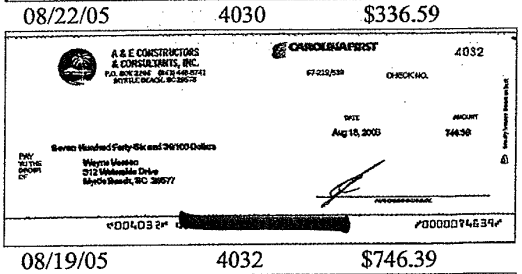

08/22/05 4029 $287.77



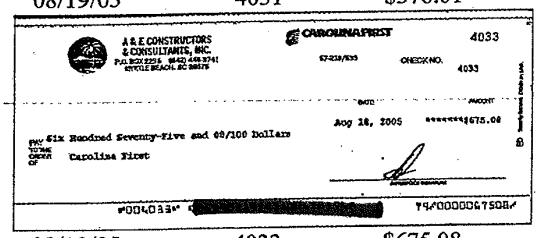

08/22/05 4030 $336.59



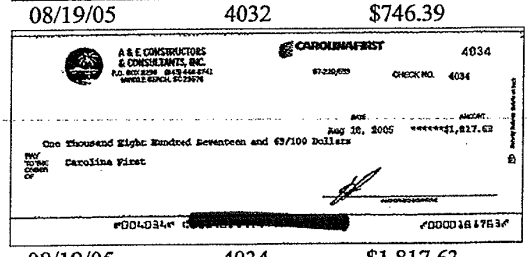

08/19/05 4031 $378.01



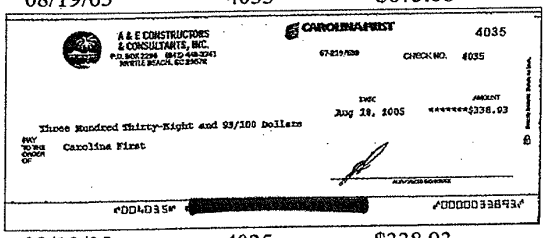

08/19/05 4032 $746.39



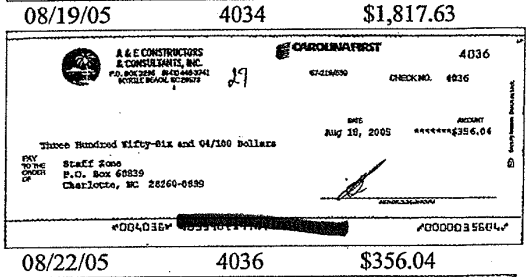

08/19/05 4033 $675.08



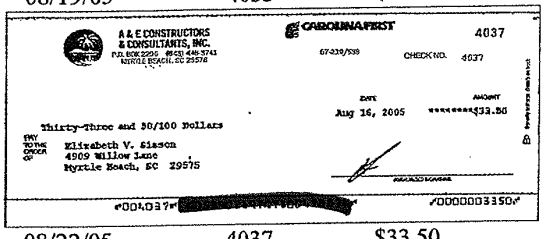

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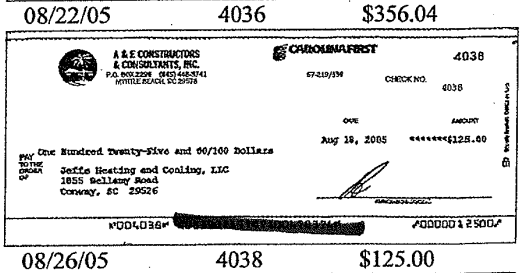

08/19/05 4035 $338.93



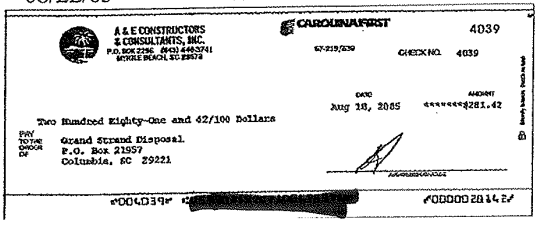

08/22/05 4036 $356.04

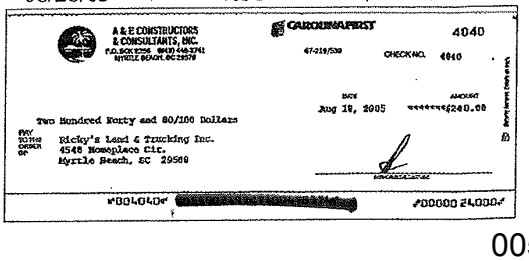



08/22/05 4037 $33.50

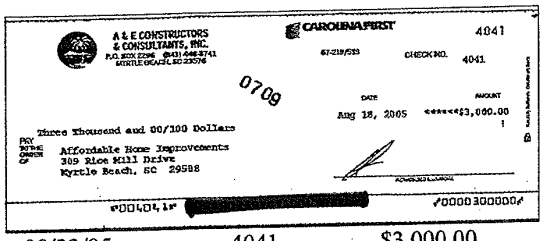



08/26/05 4038 $125.00

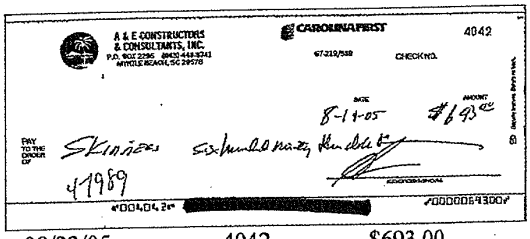


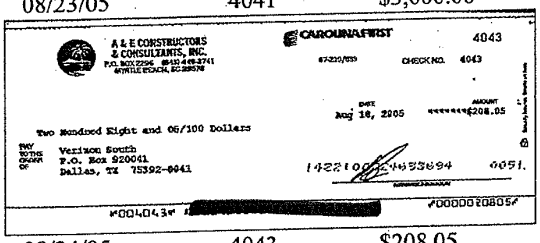
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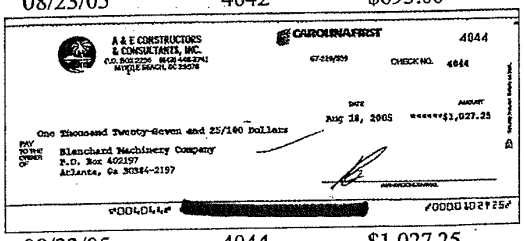

08/23/05 4041 $3,000.00



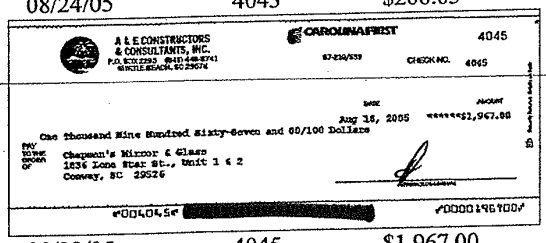

08/23/05 4042 $693.00



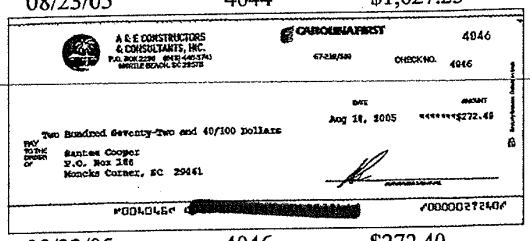

08/24/05 4043 $208.05



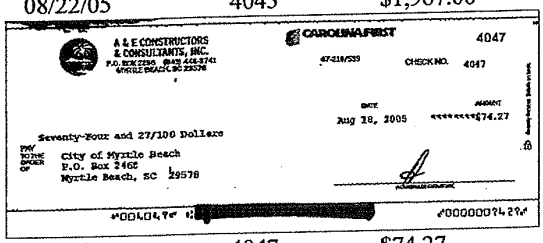

08/23/05 4044 $1,027.25



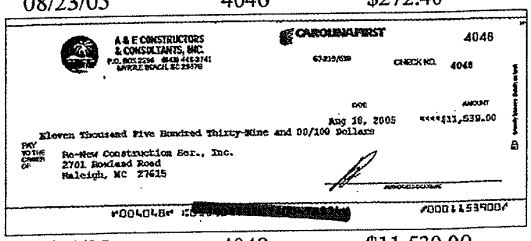

08/22/05 4045 $1,967.00



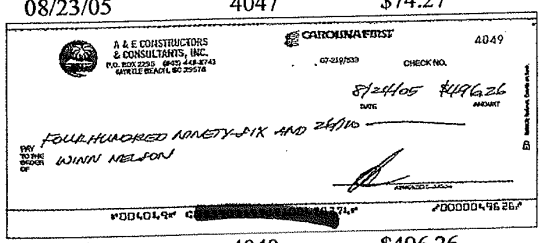

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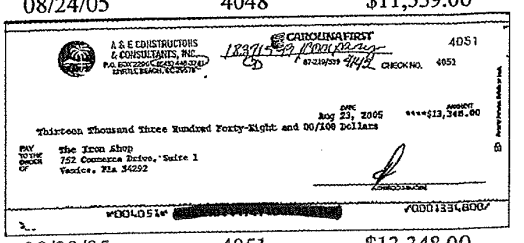

08/23/05 4047 $74.27



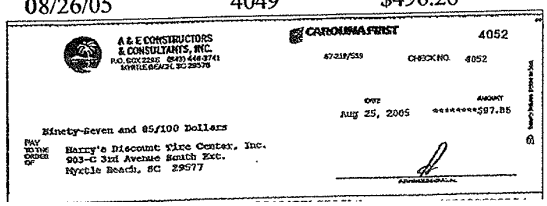

08/24/05 4048 $11,539.00

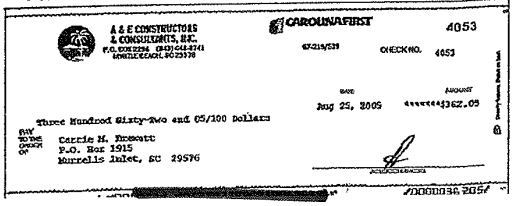



08/26/05 4049 $496.26

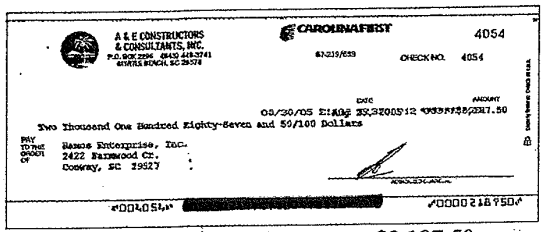



08/29/05 4051 $13,348.00

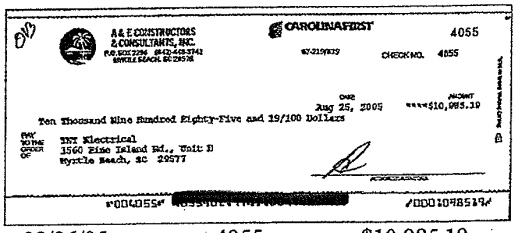


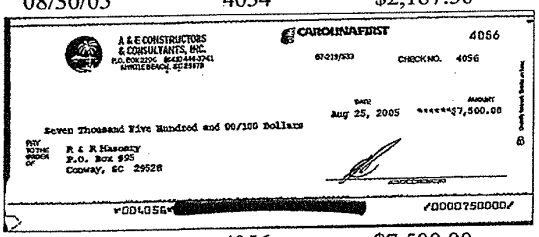
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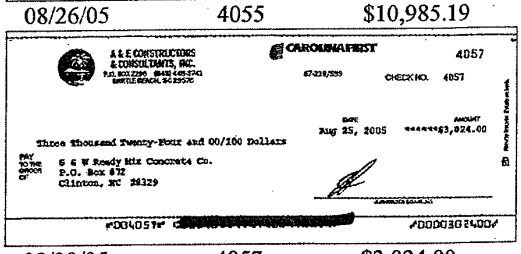

08/30/05 4054 $2,187.50



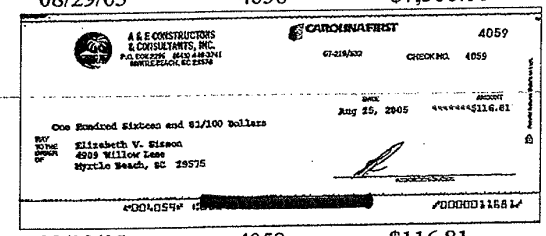

08/26/05 4055 $10,985.19



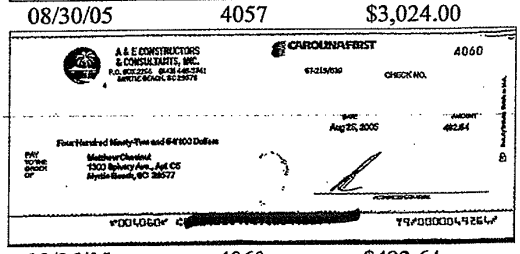

08/29/05 4056 $7,500.00



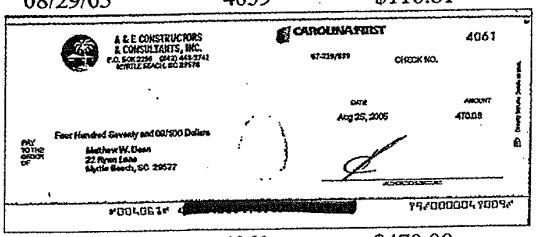

08/30/05 4057 $3,024.00



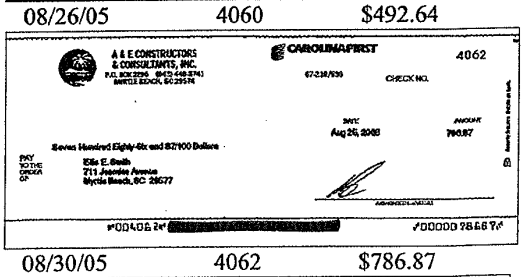

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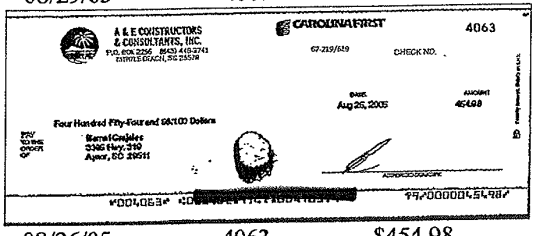

08/26/05 4060 $492.64



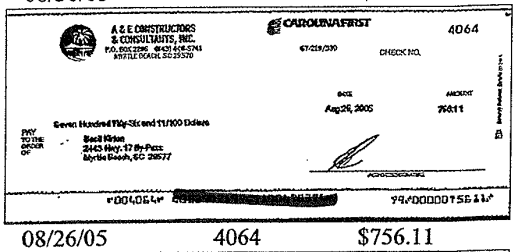

08/29/05 4061 $470.09



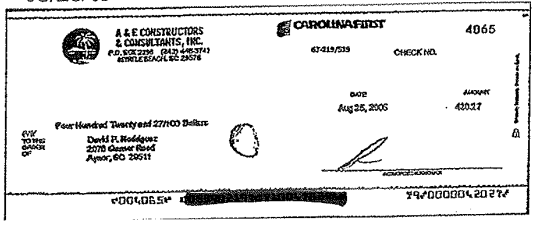

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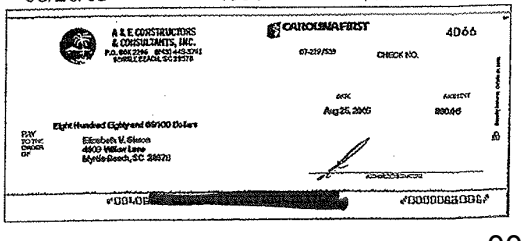



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08/26/05 4064 $756.11

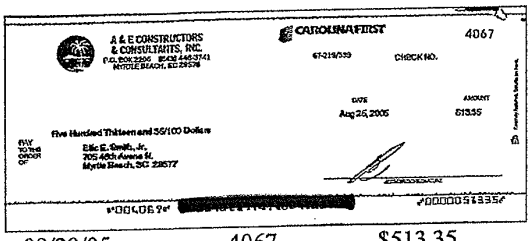


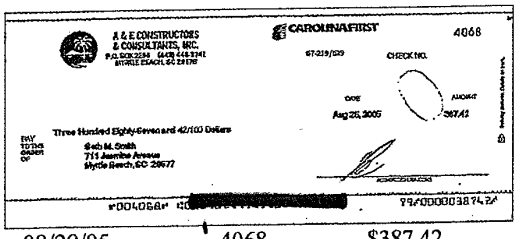
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

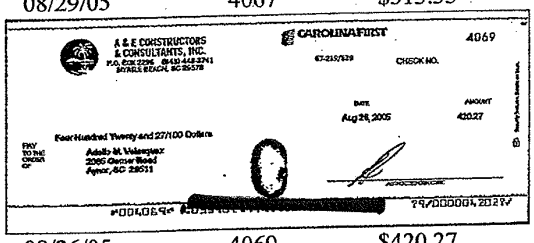

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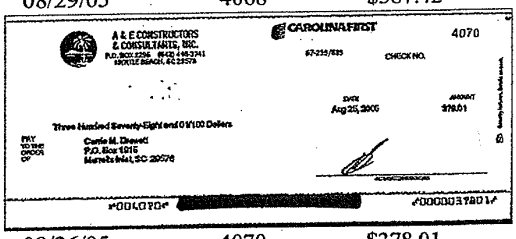

08/29/05 4067 $513.35



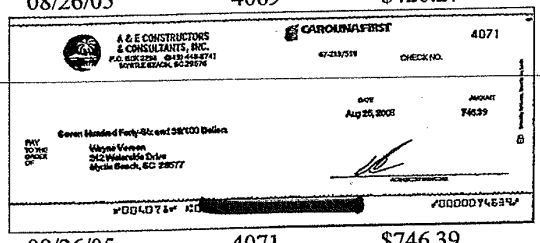

08/29/05 4068 $387.42



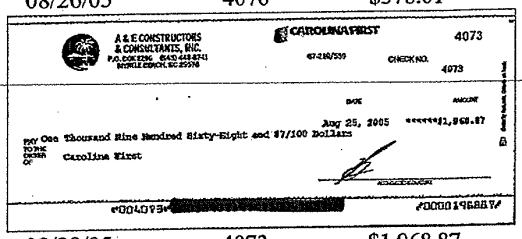

08/26/05 4069 $420.27



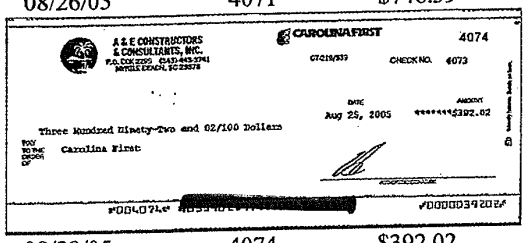

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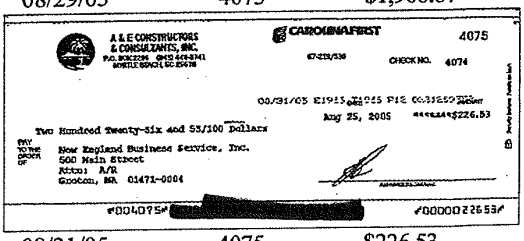

08/26/05 4071 $746.39



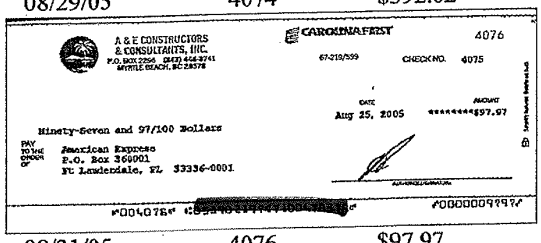

08/29/05 4073 $1,968.87



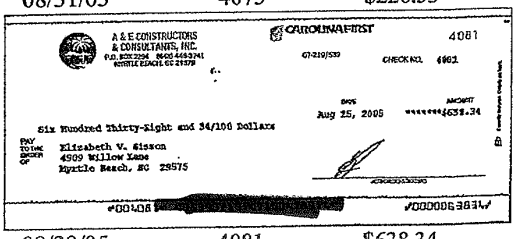

08/29/05 4074 $392.02



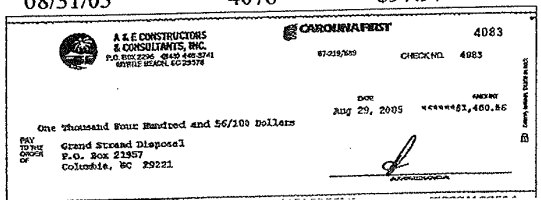

08/31/05 4075 $226.53

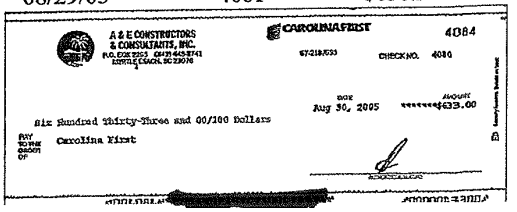



08/31/05 4076 $97.97




08/29/05 4081 $638.34



CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

August 31, 2005 - September 30, 2005

**Account Number** [redacted]


206 enclosures

**BUSINESS CHECKING**

**Summary** [redacted]

| Previous Balance | + Deposits Credits | - Checks Debits | - Service Charges | + Interest Credits | New Balance |
|---|---|---|---|---|---|
| 93,613.77 | 983,833.13 | 860,143.35 | 0.00 | 0.00 | 217,303.55 |

30 Days in Statement Period

**Deposits**

| *Date* | *Description* | *Amount* |
|---|---|---|
| 09-07 | CUSTOMER DEPOSIT | 262,800.00 |
| 09-09 | CUSTOMER DEPOSIT | 508,800.00 |
| 09-13 | CUSTOMER DEPOSIT | 212,000.00 |
| 09-16 | CUSTOMER DEPOSIT | 233.13 |
| *Total Deposits* | *$983,833.13* | |

**Checks**

| *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* |
|---|---|---|---|---|---|---|---|---|
| 09-07 | 4050 | 1,360.00 | 09-06 | 4088 | 6,221.25 | 09-07 | 4096 | 176.67 |
| 09-02 | 4058* | 18,150.00 | 09-06 | 4089 | 14,731.50 | 09-07 | 4097 | 399.00 |
| 09-09 | 4077* | 1,537.71 | 09-06 | 4090 | 14,731.50 | 09-06 | 4098 | 2,264.17 |
| 09-09 | 4078 | 6,490.00 | 09-06 | 4091 | 1,971.90 | 09-07 | 4099 | 1,837.50 |
| 09-07 | 4080* | 85.00 | 09-06 | 4092 | 1,897.16 | 09-07 | 4100 | 1,837.50 |
| 09-08 | 4085* | 2,144.00 | 09-07 | 4093 | 1,099.42 | 09-07 | 4101 | 1,046.82 |
| 09-06 | 4086 | 6,221.25 | 09-06 | 4094 | 2,354.12 | 09-07 | 4102 | 1,837.50 |
| 09-06 | 4087 | 14,731.50 | 09-07 | 4095 | 399.00 | 09-07 | 4103 | 1,837.50 |

### w to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

### Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

| | |
|---|---|
| **NEW BALANCE** Shown on front of statement | $ _____ |
| | + _____ |
| Add deposits made since ending date on front of statement | + _____ |
| | + _____ |
| **SUBTOTAL** | $ _____ |

**Checks not listed on this or prior statements**

| Number | $ Amount |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Subtotal _____

| | |
|---|---|
| **Subtract total checks not listed from subtotal above** | - _____ |
| **CURRENT BALANCE Should agree with your records** | $ _____ |

### In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

### In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

### Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

### IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

**www.thesouthgroup.com**

005909

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* |
|---|---|---|---|---|---|---|---|---|
| 09-07 | 4104 | 399.00 | 09-09 | 4143 | 40.09 | 09-12 | 4192 | 14,000.00 |
| 09-06 | 4105 | 74.39 | 09-09 | 4144 | 94.50 | 09-14 | 4193 | 8,000.00 |
| 09-07 | 4106 | 1,017.30 | 09-30 | 4146* | 47.99 | 09-13 | 4194 | 25,060.00 |
| 09-07 | 4107 | 1,370.25 | 09-29 | 4147 | 135.62 | 09-13 | 4198* | 36,979.65 |
| 09-02 | 4108 | 3,674.90 | 09-22 | 4149* | 157.50 | 09-13 | 4200* | 46,979.65 |
| 09-08 | 4109 | 478.09 | 09-30 | 4150 | 614.11 | 09-13 | 4201 | 800.00 |
| 09-06 | 4110 | 331.29 | 09-29 | 4151 | 400.00 | 09-12 | 4202 | 2,057.86 |
| 09-07 | 4111 | 431.30 | 09-30 | 4154* | 41,365.10 | 09-12 | 4203 | 1,370.79 |
| 09-07 | 4112 | 786.87 | 09-27 | 4156* | 4,260.00 | 09-14 | 4204 | 1,068.00 |
| 09-06 | 4113 | 367.83 | 09-29 | 4157 | 1,184.80 | 09-13 | 4205 | 3,767.77 |
| 09-06 | 4114 | 707.06 | 09-09 | 4158 | 35.20 | 09-13 | 4206 | 1,650.00 |
| 09-06 | 4115 | 331.28 | 09-30 | 4160* | 147.55 | 09-13 | 4207 | 217.00 |
| 09-06 | 4116 | 880.06 | 09-08 | 4161 | 80.00 | 09-13 | 4208 | 1,400.00 |
| 09-07 | 4117 | 472.72 | 09-13 | 4162 | 200.00 | 09-14 | 4209 | 852.60 |
| 09-06 | 4118 | 355.73 | 09-30 | 4163 | 400.00 | 09-16 | 4210 | 729.46 |
| 09-06 | 4119 | 331.28 | 09-09 | 4164 | 6,659.10 | 09-19 | 4211 | 45.10 |
| 09-02 | 4120 | 378.01 | 09-23 | 4165 | 17,880.00 | 09-19 | 4212 | 1,848.38 |
| 09-02 | 4121 | 746.39 | 09-30 | 4167* | 3,675.00 | 09-19 | 4213 | 1,914.63 |
| 09-02 | 4122 | 1,770.05 | 09-09 | 4172* | 386.88 | 09-30 | 4214 | 4,425.00 |
| 09-02 | 4123 | 343.84 | 09-12 | 4173 | 103.57 | 09-29 | 4215 | 146.58 |
| 09-07 | 4124 | 2,570.40 | 09-09 | 4174 | 376.04 | 09-20 | 4216 | 1,379.91 |
| 09-07 | 4125 | 21,000.00 | 09-12 | 4175 | 272.50 | 09-26 | 4217 | 203,215.78 |
| 09-07 | 4126 | 5,500.00 | 09-13 | 4176 | 773.23 | 09-26 | 4220* | 12,888.60 |
| 09-08 | 4127 | 120.27 | 09-09 | 4177 | 319.51 | 09-21 | 4221 | 28,050.00 |
| 09-07 | 4128 | 318.10 | 09-12 | 4178 | 562.56 | 09-20 | 4222 | 5,523.80 |
| 09-07 | 4129 | 93.00 | 09-09 | 4179 | 286.74 | 09-20 | 4223 | 983.50 |
| 09-07 | 4130 | 132.26 | 09-09 | 4180 | 808.12 | 09-20 | 4225* | 296.29 |
| 09-07 | 4131 | 326.99 | 09-12 | 4181 | 411.72 | 09-19 | 4226 | 100.21 |
| 09-08 | 4132 | 403.07 | 09-12 | 4182 | 325.40 | 09-21 | 4227 | 200.88 |
| 09-07 | 4133 | 51.20 | 09-09 | 4183 | 286.74 | 09-23 | 4228 | 1,572.24 |
| 09-14 | 4134 | 98.75 | 09-09 | 4184 | 378.01 | 09-20 | 4229 | 2,139.50 |
| 09-07 | 4135 | 609.50 | 09-09 | 4185 | 746.39 | 09-20 | 4230 | 4,233.39 |
| 09-08 | 4136 | 1,073.00 | 09-09 | 4186 | 1,615.35 | 09-23 | 4231 | 85.00 |
| 09-08 | 4137 | 1,513.55 | 09-09 | 4187 | 308.28 | 09-19 | 4232 | 335.02 |
| 09-09 | 4138 | 19.37 | 09-09 | 4188 | 672.00 | 09-19 | 4233 | 294.89 |
| 09-14 | 4139 | 315.35 | 09-12 | 4189 | 300.00 | 09-20 | 4234 | 773.23 |
| 09-09 | 4141* | 88.66 | 09-09 | 4190 | 300.00 | 09-16 | 4235 | 345.09 |
| 09-12 | 4142 | 445.20 | 09-13 | 4191 | 981.74 | 09-16 | 4236 | 657.98 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 09-16 | 4237 | 254.35 | 09-22 | 4260 | 902.25 | 09-26 | 4282 | 295.22 |
| 09-19 | 4238 | 808.12 | 09-22 | 4261 | 93.00 | 09-26 | 4283 | 389.25 |
| 09-19 | 4239 | 379.41 | 09-29 | 4262 | 1,289.00 | 09-28 | 4284 | 389.25 |
| 09-19 | 4240 | 246.91 | 09-22 | 4263 | 7,056.00 | 09-26 | 4285 | 378.01 |
| 09-16 | 4241 | 254.35 | 09-27 | 4264 | 9,105.00 | 09-26 | 4286 | 746.39 |
| 09-16 | 4242 | 309.97 | 09-29 | 4265 | 888.25 | 09-26 | 4287 | 1,815.84 |
| 09-16 | 4243 | 378.01 | 09-26 | 4266 | 9,500.00 | 09-26 | 4288 | 346.12 |
| 09-16 | 4244 | 746.39 | 09-27 | 4267 | 15,080.00 | 09-26 | 4289 | 966.00 |
| 09-16 | 4245 | 1,648.02 | 09-29 | 4268 | 8,865.00 | 09-28 | 4290 | 338.32 |
| 09-16 | 4246 | 308.13 | 09-27 | 4269 | 1,170.00 | 09-26 | 4291 | 52,631.00 |
| 09-16 | 4247 | 655.20 | 09-27 | 4270 | 605.90 | 09-30 | 4292 | 185.00 |
| 09-22 | 4248 | 957.25 | 09-27 | 4271 | 850.00 | 09-30 | 4294* | 763.29 |
| 09-16 | 4249 | 242.41 | 09-27 | 4272 | 12,810.01 | 09-30 | 4297* | 368.97 |
| 09-27 | 4250 | 195.00 | 09-30 | 4273 | 7,652.50 | 09-30 | 4299* | 559.10 |
| 09-19 | 4251 | 2,228.47 | 09-26 | 4274 | 354.58 | 09-30 | 4305* | 574.19 |
| 09-20 | 4252 | 400.00 | 09-27 | 4275 | 773.23 | 09-30 | 4306 | 392.85 |
| 09-26 | 4253 | 40,273.73 | 09-27 | 4276 | 424.34 | 09-30 | 4312* | 808.12 |
| 09-22 | 4254 | 361.73 | 09-26 | 4277 | 600.74 | 09-30 | 4317* | 378.01 |
| 09-19 | 4255 | 115.00 | 09-26 | 4278 | 481.55 | 09-30 | 4318 | 746.39 |
| 09-20 | 4256 | 100.00 | 09-26 | 4279 | 336.59 | 09-30 | 4321* | 599.09 |
| 09-21 | 4258* | 2,545.99 | 09-27 | 4280 | 808.12 | | | |
| 09-22 | 4259 | 503.42 | 09-26 | 4281 | 403.98 | | | |
| *Total Checks* | | *$856,899.71* | | | | | | |

**Described Debits**

| Date | Description | Amount |
|---|---|---|
| 09-07 | PAID/RETURN ITEM FEE<br>Insufficient funds | 540.00 |
| 09-15 | PRUDENTIAL INS INS PREM | 435.80 |
| 09-16 | JOHN HANCOCK USA INS PAYMT | 514.50 |
| 09-20 | GMAC GMAC PAYMT | 620.86 |
| 09-26 | CATERPILLAR FINA CFSC DEBIT<br>001-0350927-000 | 501.14 |
| 09-28 | GMAC GMAC PAYMT | 631.34 |
| *Total Described Debits* | *$3,243.64* | |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

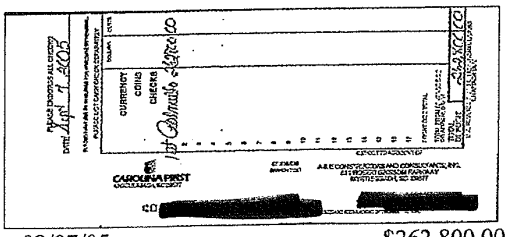
Account Number [redacted]



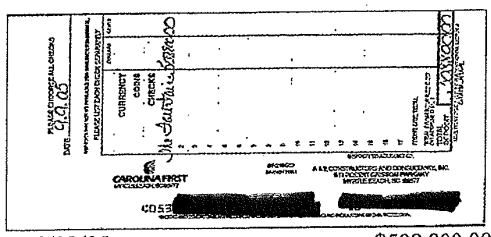
**Daily Balance Summary**

| *Date* | *Balance* | *Date* | *Balance* |
|---|---|---|---|
| 08-31 Beginning Balance | 93,613.77 | 09-19 | 744,295.83 |
| 09-02 | 68,550.58 | 09-20 | 727,845.35 |
| 09-06 | 47.31 | 09-21 | 697,048.48 |
| 09-07 | 215,312.51 | 09-22 | 687,017.33 |
| 09-08 | 209,500.53 | 09-23 | 667,480.09 |
| 09-09 | 696,851.84 | 09-26 | 341,355.57 |
| 09-12 | 677,002.24 | 09-27 | 295,273.97 |
| 09-13 | 770,193.20 | 09-28 | 293,915.06 |
| 09-14 | 759,858.50 | 09-29 | 281,005.81 |
| 09-15 | 759,422.70 | 09-30 Ending Balance | 217,303.55 |
| 09-16 | 752,611.97 | | |

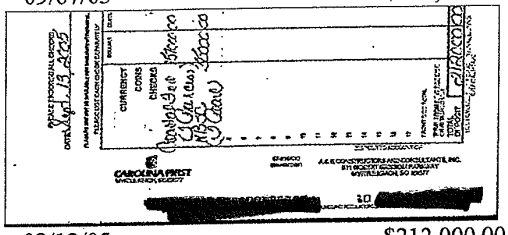
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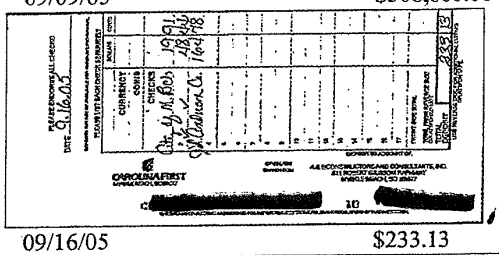
09/07/05 $262,800.00



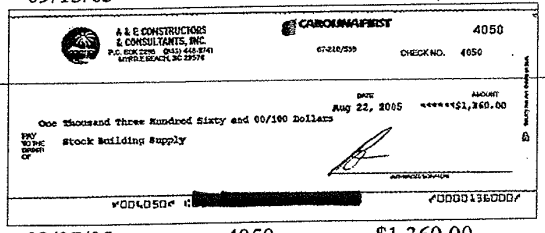
09/09/05 $508,800.00



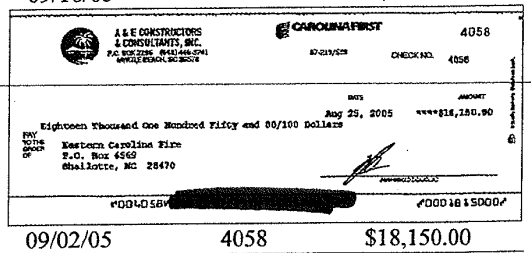
09/13/05 $212,000.00



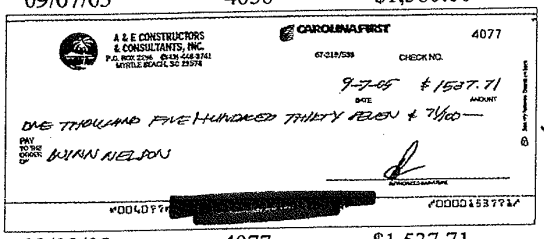
09/16/05 $233.13



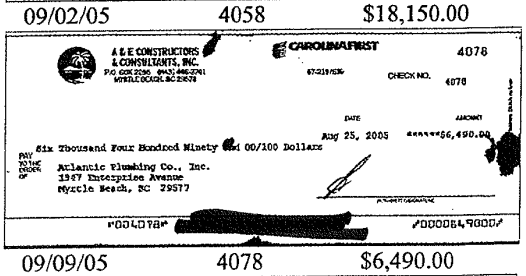
09/07/05 4050 $1,360.00



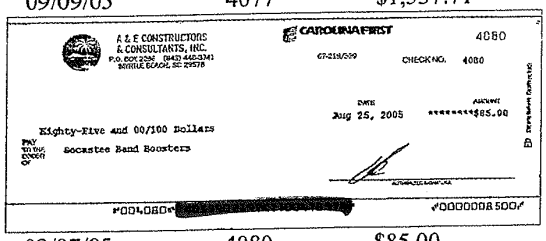
09/02/05 4058 $18,150.00



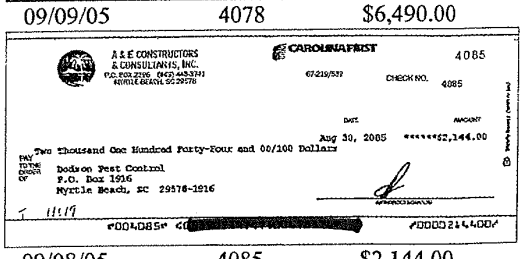
09/09/05 4077 $1,537.71



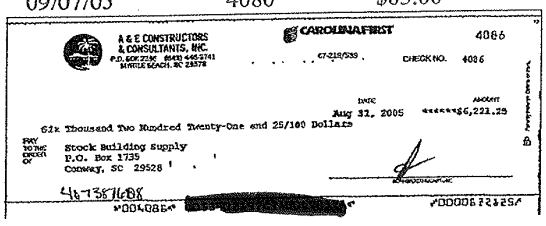
09/09/05 4078 $6,490.00

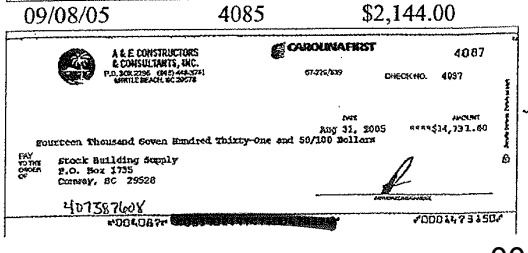


09/07/05 4080 $85.00

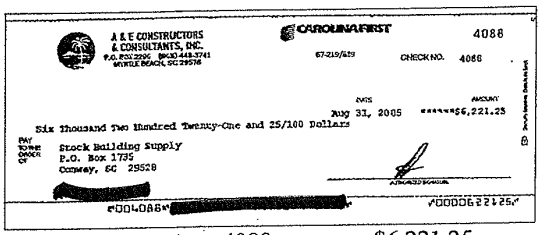


09/08/05 4085 $2,144.00

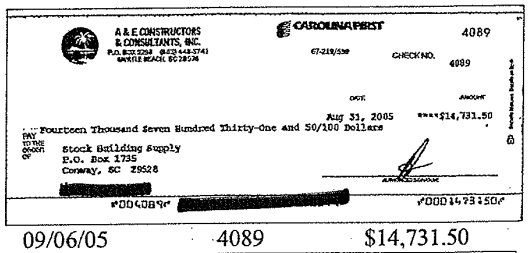




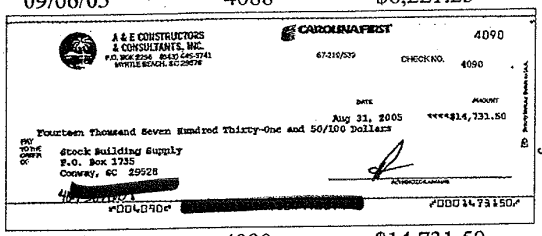
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4088
CHECK NO. 4088
DATE Aug 31, 2005 AMOUNT ******$6,221.25
Six Thousand Two Hundred Twenty-One and 25/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

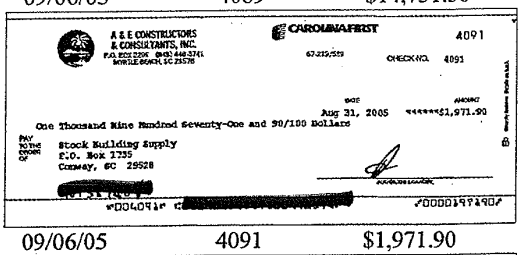
09/06/05 4088 $6,221.25


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4089
CHECK NO. 4089
DATE Aug 31, 2005 AMOUNT ******$14,731.50
Fourteen Thousand Seven Hundred Thirty-One and 50/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

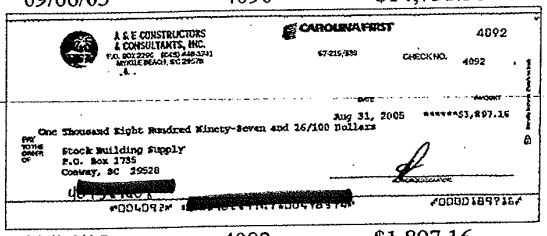
09/06/05 4089 $14,731.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4090
CHECK NO. 4090
DATE Aug 31, 2005 AMOUNT ******$14,731.50
Fourteen Thousand Seven Hundred Thirty-One and 50/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

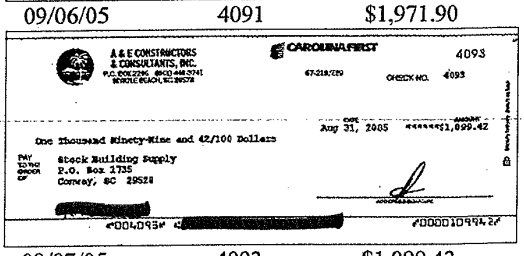
09/06/05 4090 $14,731.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4091
CHECK NO. 4091
DATE Aug 31, 2005 AMOUNT ******$1,971.90
One Thousand Nine Hundred Seventy-One and 90/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

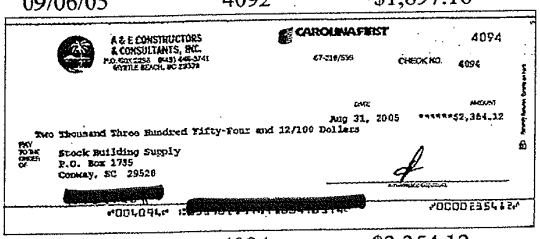
09/06/05 4091 $1,971.90


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4092
CHECK NO. 4092
DATE Aug 31, 2005 AMOUNT ******$1,897.16
One Thousand Eight Hundred Ninety-Seven and 16/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

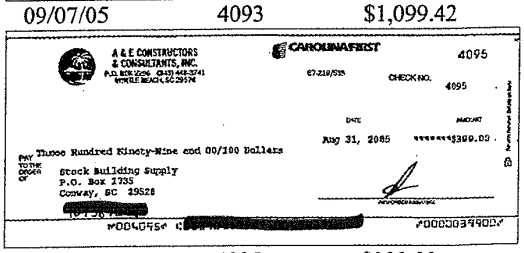
09/06/05 4092 $1,897.16


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4093
CHECK NO. 4093
DATE Aug 31, 2005 AMOUNT ******$1,099.42
One Thousand Ninety-Nine and 42/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

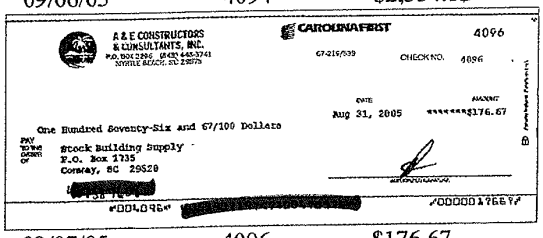
09/07/05 4093 $1,099.42


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4094
CHECK NO. 4094
DATE Aug 31, 2005 AMOUNT ******$2,354.12
Two Thousand Three Hundred Fifty-Four and 12/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

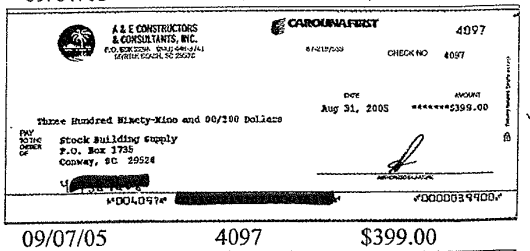
09/06/05 4094 $2,354.12


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4095
CHECK NO. 4095
DATE Aug 31, 2005 AMOUNT *******$399.00
Three Hundred Ninety-Nine and 00/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

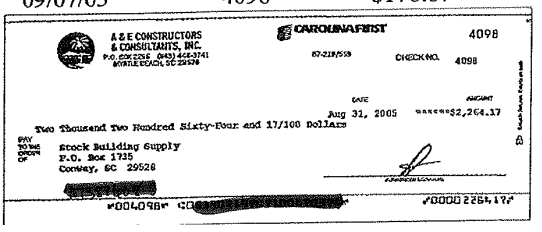
09/07/05 4095 $399.00

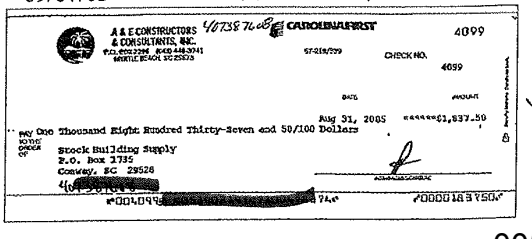

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4096
CHECK NO. 4096
DATE Aug 31, 2005 AMOUNT *******$176.67
One Hundred Seventy-Six and 67/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

09/07/05 4096 $176.67

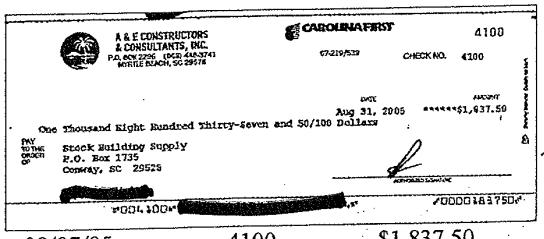

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4097
CHECK NO. 4097
DATE Aug 31, 2005 AMOUNT *******$399.00
Three Hundred Ninety-Nine and 00/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

09/07/05 4097 $399.00

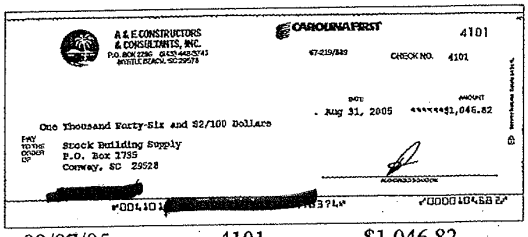

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4098
CHECK NO. 4098
DATE Aug 31, 2005 AMOUNT ******$2,264.17
Two Thousand Two Hundred Sixty-Four and 17/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4099
CHECK NO. 4099
DATE Aug 31, 2005 AMOUNT ******$1,837.50
One Thousand Eight Hundred Thirty-Seven and 50/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

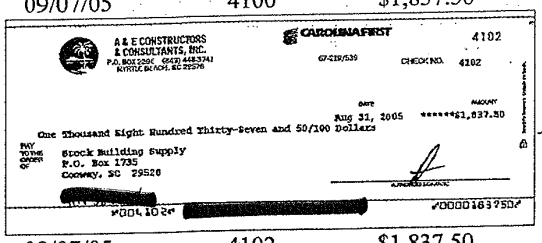
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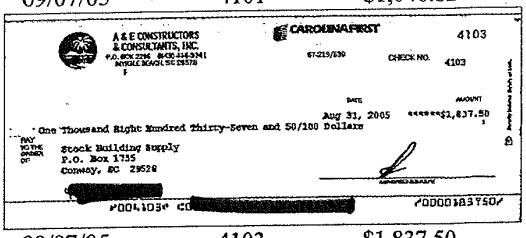

09/07/05 4100 $1,837.50



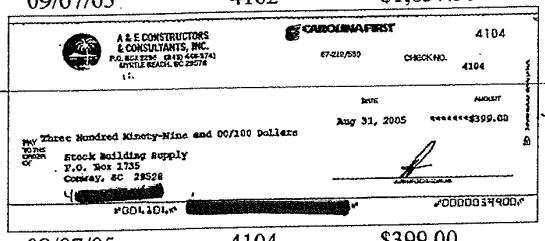

09/07/05 4101 $1,046.82



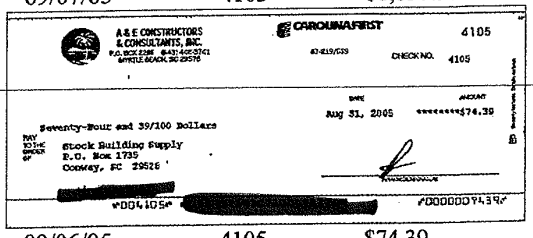

09/07/05 4102 $1,837.50



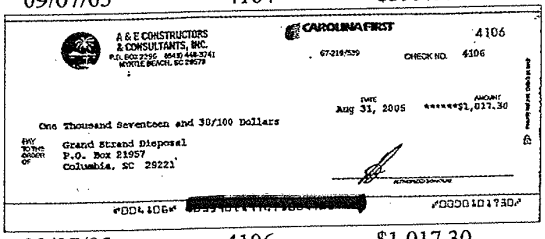

09/07/05 4103 $1,837.50



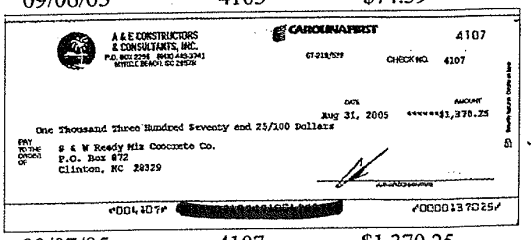

09/07/05 4104 $399.00



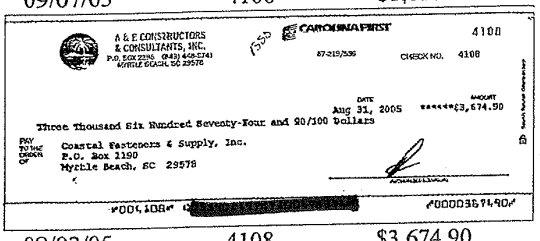

09/06/05 4105 $74.39



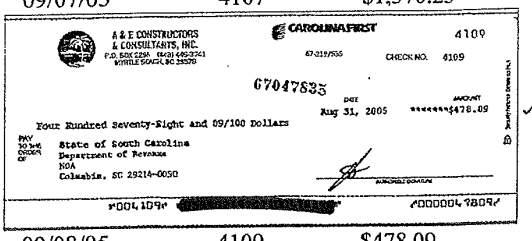

09/07/05 4106 $1,017.30



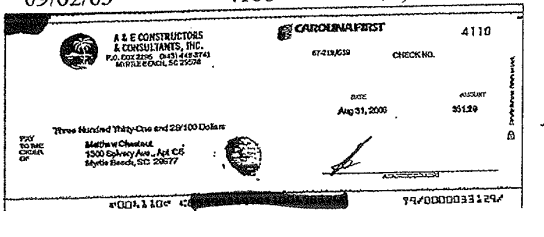

09/07/05 4107 $1,370.25

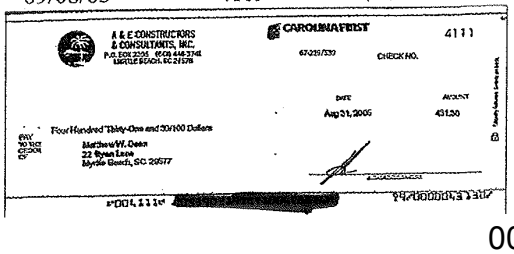



09/02/05 4108 $3,674.90

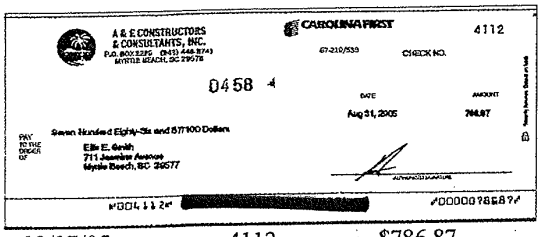



09/08/05 4109 $478.09

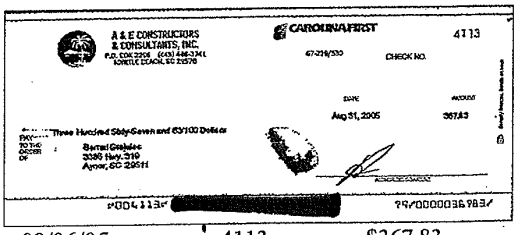


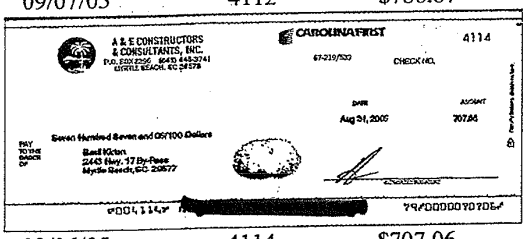
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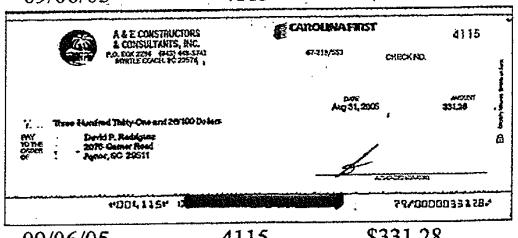

09/07/05 4112 $786.87



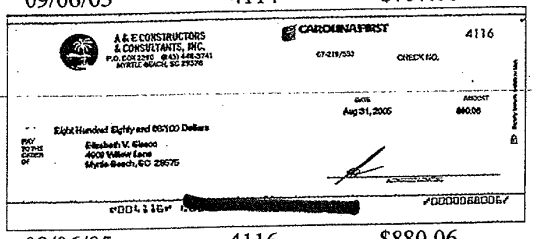

09/06/05 4113 $367.83



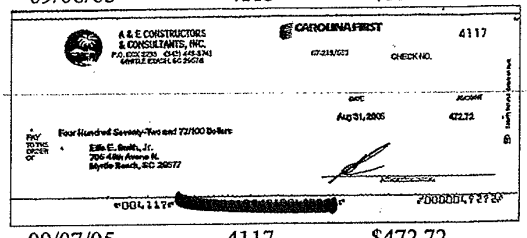

09/06/05 4114 $707.06



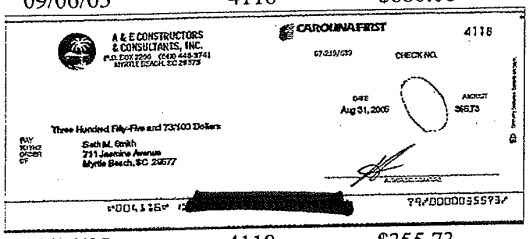

09/06/05 4115 $331.28



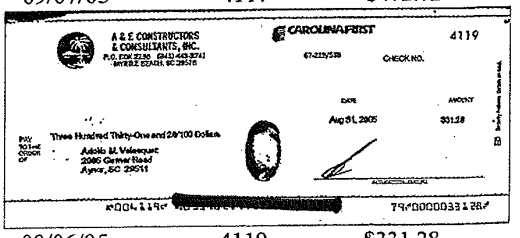

09/06/05 4116 $880.06



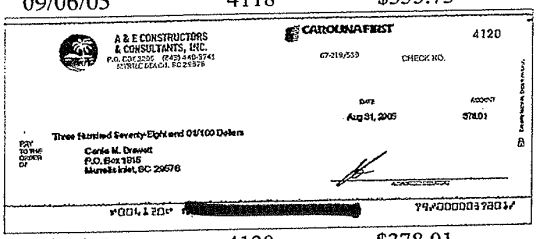

09/07/05 4117 $472.72



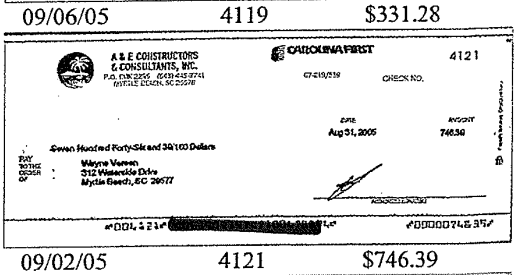

09/06/05 4118 $355.73



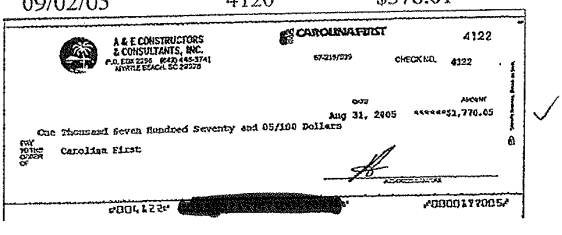

09/06/05 4119 $331.28

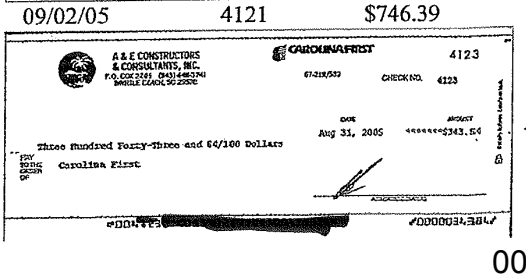



09/02/05 4120 $378.01

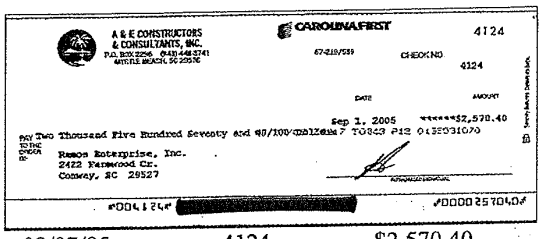



09/02/05 4121 $746.39

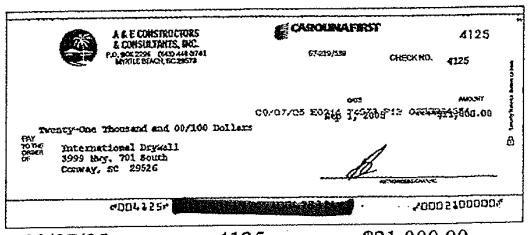


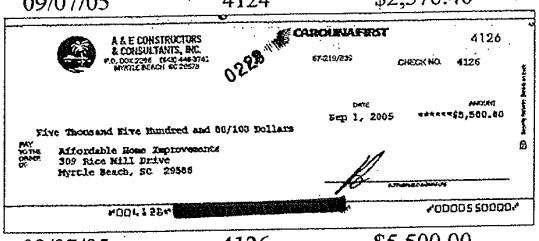
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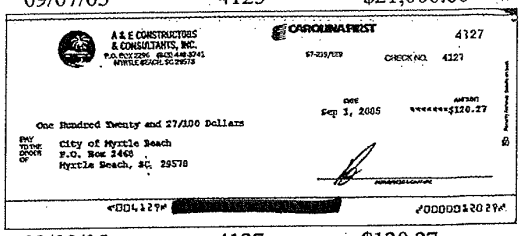

09/07/05 4124 $2,570.40



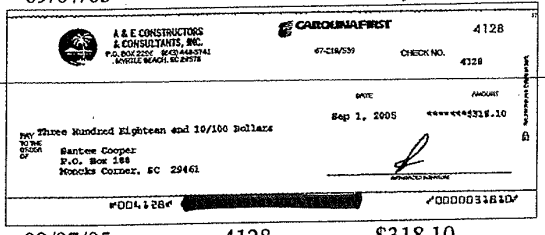

09/07/05 4125 $21,000.00



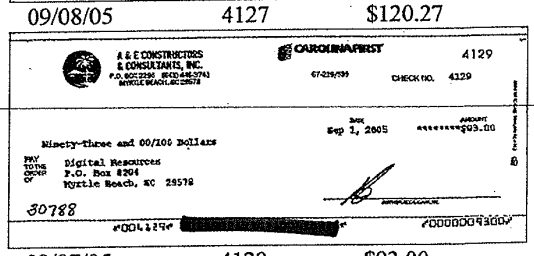

09/07/05 4126 $5,500.00



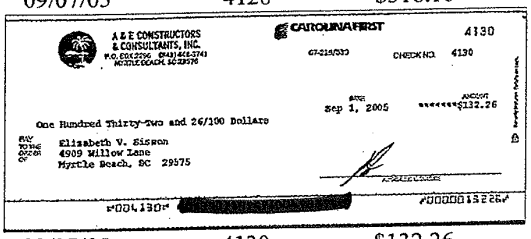

09/08/05 4127 $120.27



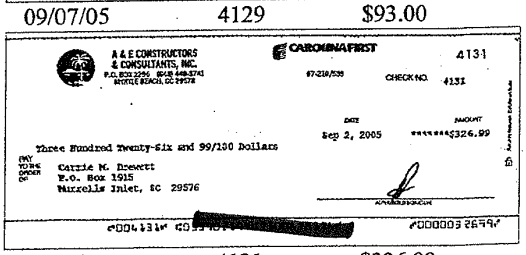

09/07/05 4128 $318.10



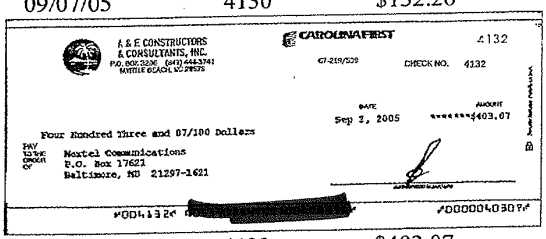

09/07/05 4129 $93.00



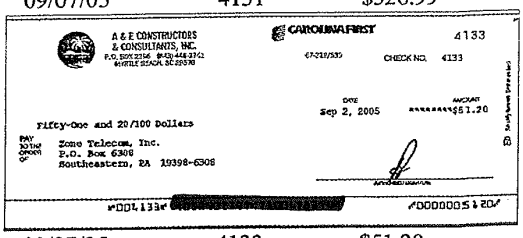

09/07/05 4130 $132.26



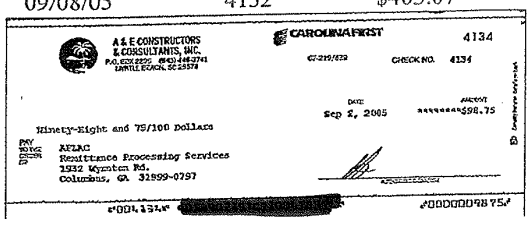

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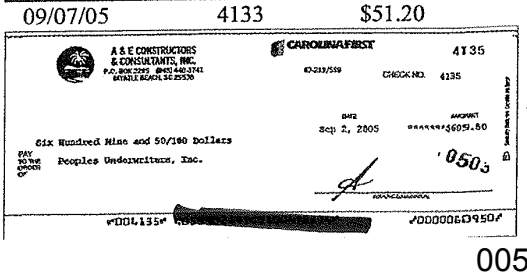



09/08/05 4132 $403.07

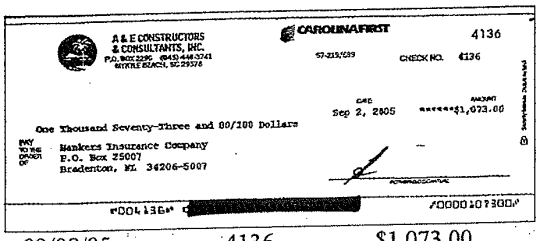



09/07/05 4133 $51.20

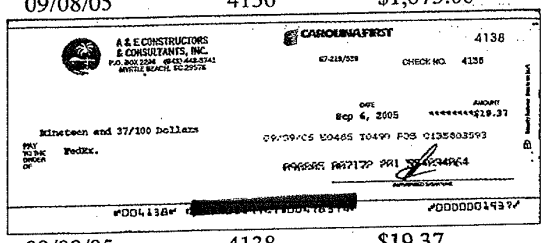


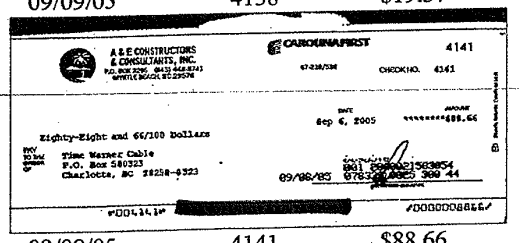
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4136
DATE Sep 2, 2005 AMOUNT *******$1,073.00
One Thousand Seventy-Three and 00/100 Dollars
PAY TO THE ORDER OF Bankers Insurance Company P.O. Box 25007 Bradenton, FL 34206-5007
⑈004136⑈ [redacted] ⑈000107300⑈

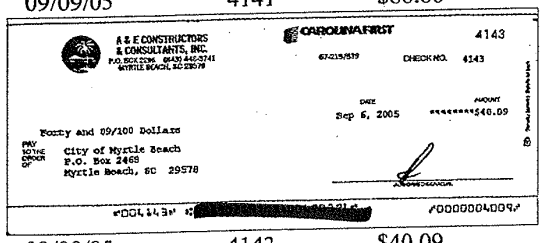
09/08/05 4136 $1,073.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4138
DATE Sep 6, 2005 AMOUNT *********$19.37
Nineteen and 37/100 Dollars
09/09/05 E0485 T0490 FO5 0135803593
PAY TO THE ORDER OF FedEx.
⑈004138⑈ [redacted] ⑈000001937⑈

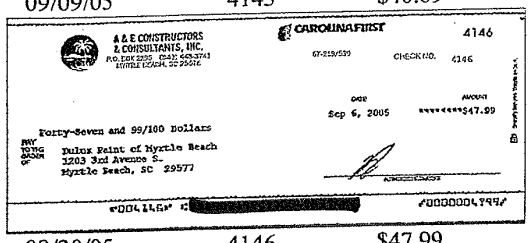
09/09/05 4138 $19.37


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4141
DATE Sep 6, 2005 AMOUNT *********$88.66
Eighty-Eight and 66/100 Dollars
09/08/05
PAY TO THE ORDER OF Time Warner Cable P.O. Box 580323 Charlotte, NC 28258-0323
⑈004141⑈ [redacted] ⑈000008866⑈

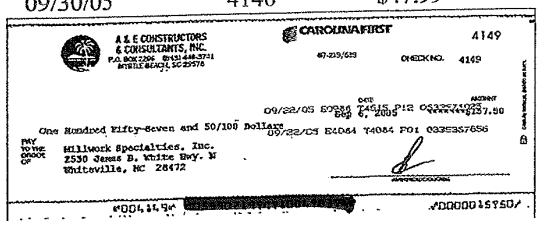
09/09/05 4141 $88.66

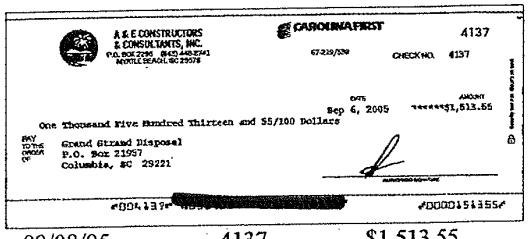

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4143
DATE Sep 6, 2005 AMOUNT *********$40.09
Forty and 09/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach P.O. Box 2468 Myrtle Beach, SC 29578
⑈004143⑈ [redacted] ⑈000004009⑈

09/09/05 4143 $40.09

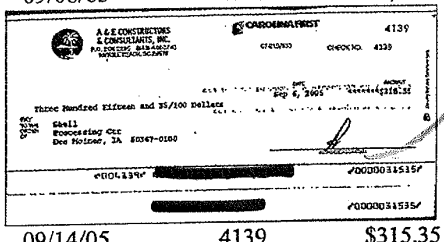

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4146
DATE Sep 6, 2005 AMOUNT *********$47.99
Forty-Seven and 99/100 Dollars
PAY TO THE ORDER OF Fulex Point of Myrtle Beach 1203 3rd Avenue S. Myrtle Beach, SC 29577
⑈004146⑈ [redacted] ⑈000004799⑈

09/30/05 4146 $47.99

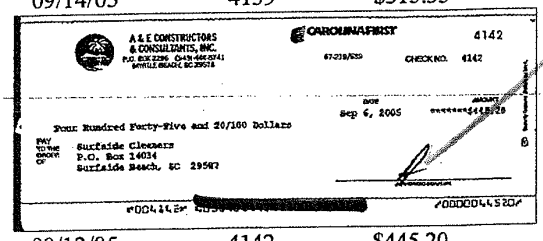

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4149
DATE Sep 6, 2005 AMOUNT *********$157.50
One Hundred Fifty-Seven and 50/100 Dollars
09/22/05 E4064 T4084 F01 033537656
PAY TO THE ORDER OF Millwork Specialties, Inc. 2530 James B. White Hwy. N Whiteville, NC 28472
⑈004149⑈ [redacted] ⑈000015750⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4137
DATE Sep 6, 2005 AMOUNT *******$1,513.55
One Thousand Five Hundred Thirteen and 55/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
⑈004137⑈ [redacted] ⑈000151355⑈

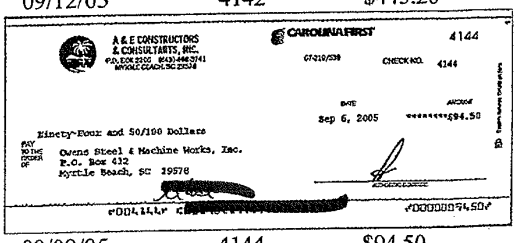
09/08/05 4137 $1,513.55


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4139
DATE Sep 6, 2005 AMOUNT *******$315.35
Three Hundred Fifteen and 35/100 Dollars
PAY TO THE ORDER OF Shell Processing Ctr Des Moines, IA 50347-0160
⑈004139⑈ [redacted] ⑈000031535⑈

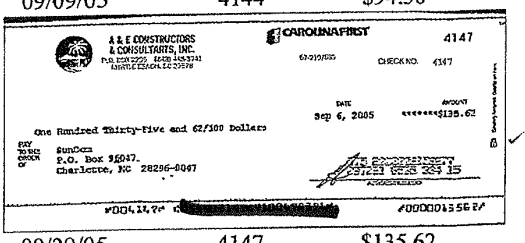
09/14/05 4139 $315.35


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4142
DATE Sep 6, 2005 AMOUNT *******$445.20
Four Hundred Forty-Five and 20/100 Dollars
PAY TO THE ORDER OF Surfside Cleaners P.O. Box 14034 Surfside Beach, SC 29587
⑈004142⑈ [redacted] ⑈000044520⑈

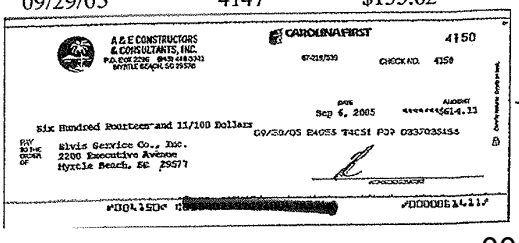
09/12/05 4142 $445.20


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4144
DATE Sep 6, 2005 AMOUNT *********$94.50
Ninety-Four and 50/100 Dollars
PAY TO THE ORDER OF Owens Steel & Machine Works, Inc. P.O. Box 432 Myrtle Beach, SC 29578
⑈004144⑈ [redacted] ⑈000009450⑈

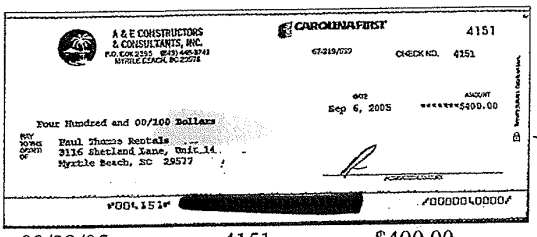
09/09/05 4144 $94.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4147
DATE Sep 6, 2005 AMOUNT *******$135.62
One Hundred Thirty-Five and 62/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 95047 Charlotte, NC 28296-0047
⑈004147⑈ [redacted] ⑈000013562⑈

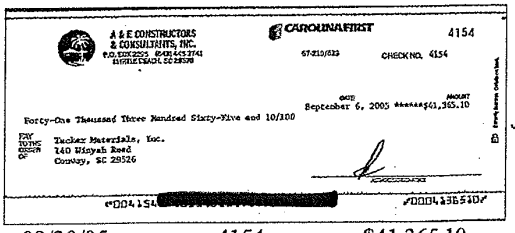
09/29/05 4147 $135.62


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4150
DATE Sep 6, 2005 AMOUNT *******$614.11
Six Hundred Fourteen and 11/100 Dollars
09/30/05 E4055 T4051 F09 033703454
PAY TO THE ORDER OF Elvis Service Co., Inc. 2200 Executive Avenue Myrtle Beach, SC 29577
⑈004150⑈ [redacted] ⑈000061411⑈

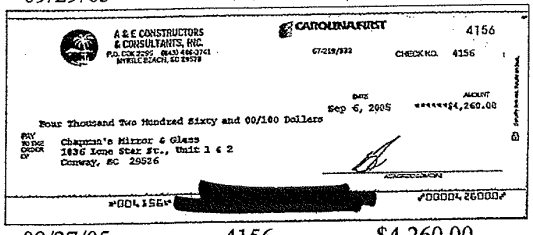
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4151
Sep 6, 2005 — $400.00
Four Hundred and 00/100 Dollars
Haul Thomas Rentals, 3116 Shetland Lane, Unit 14, Myrtle Beach, SC 29577

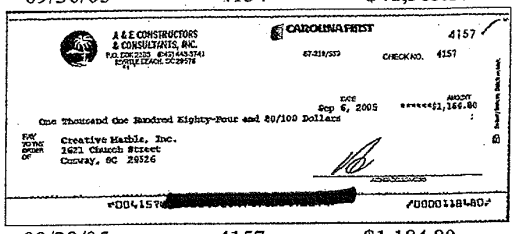
09/29/05 4151 $400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4154
September 6, 2005 — $41,365.10
Forty-One Thousand Three Hundred Sixty-Five and 10/100
Tucker Materials, Inc., 140 Wisyah Road, Conway, SC 29526

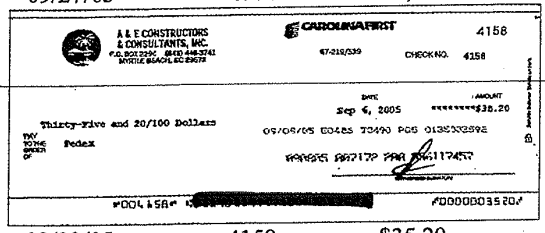
09/30/05 4154 $41,365.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4156
Sep 6, 2005 — $4,260.00
Four Thousand Two Hundred Sixty and 00/100 Dollars
Chapman's Mirror & Glass, 1836 Lone Star Dr., Unit 1 & 2, Conway, SC 29526

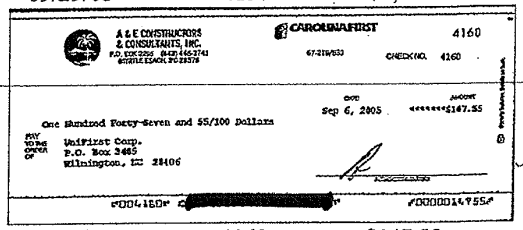
09/27/05 4156 $4,260.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4157
Sep 6, 2005 — $1,184.80
One Thousand One Hundred Eighty-Four and 80/100 Dollars
Creative Marble, Inc., 1621 Church Street, Conway, SC 29526

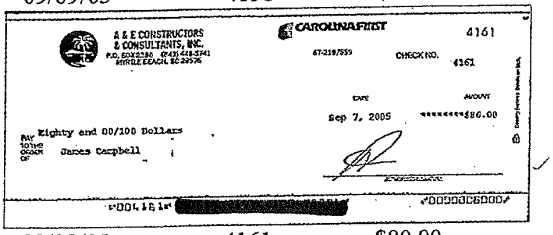
09/29/05 4157 $1,184.80


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4158
Sep 6, 2005 — $35.20
Thirty-Five and 20/100 Dollars
09/08/05 60485 73490 POS 013533593
Fedex

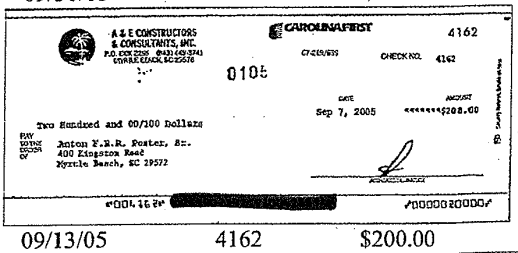
09/09/05 4158 $35.20


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4160
Sep 6, 2005 — $147.55
One Hundred Forty-Seven and 55/100 Dollars
UniFirst Corp., P.O. Box 3485, Wilmington, NC 28406

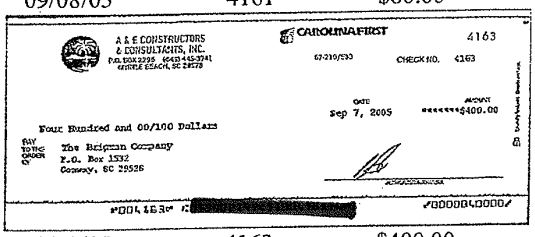
09/30/05 4160 $147.55


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4161
Sep 7, 2005 — $80.00
Eighty and 00/100 Dollars
James Campbell

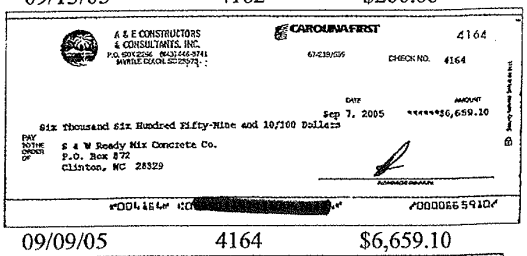
09/08/05 4161 $80.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4162
0105
Sep 7, 2005 — $200.00
Two Hundred and 00/100 Dollars
Anton F.N.R. Foster, Sr., 400 Kingston Road, Myrtle Beach, SC 29572

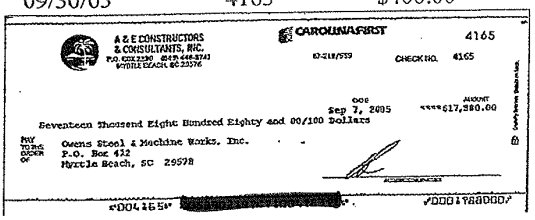
09/13/05 4162 $200.00

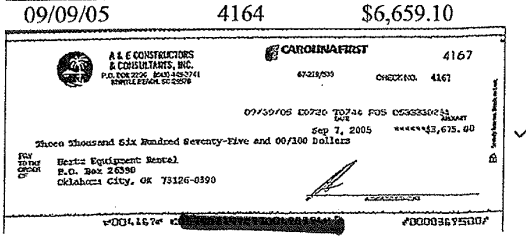

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4163
Sep 7, 2005 — $400.00
Four Hundred and 00/100 Dollars
The Brigman Company, P.O. Box 1532, Conway, SC 29526

09/30/05 4163 $400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4164
Sep 7, 2005 — $6,659.10
Six Thousand Six Hundred Fifty-Nine and 10/100 Dollars
S & W Ready Mix Concrete Co., P.O. Box 472, Clinton, NC 28329

09/09/05 4164 $6,659.10

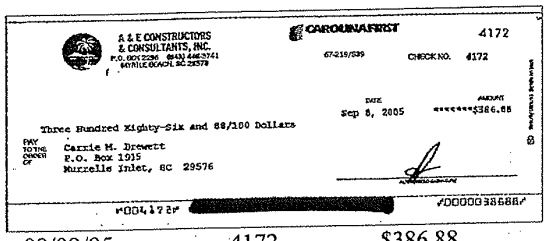

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4165
Sep 7, 2005 — $17,280.00
Seventeen Thousand Eight Hundred Eighty and 00/100 Dollars
Owens Steel & Machine Works, Inc., P.O. Box 422, Myrtle Beach, SC 29578


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4167
09/30/05 E0720 T0736 POS 053333024
Sep 7, 2005 — $3,675.00
Three Thousand Six Hundred Seventy-Five and 00/100 Dollars
Hertz Equipment Rental, P.O. Box 26390, Oklahoma City, OK 73126-0390

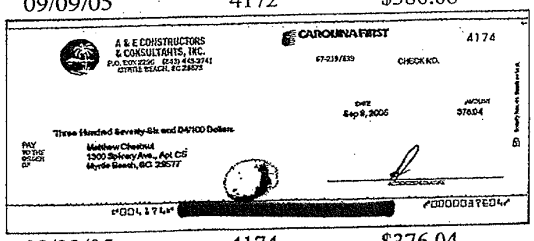
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

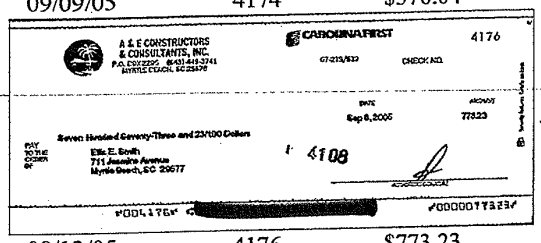

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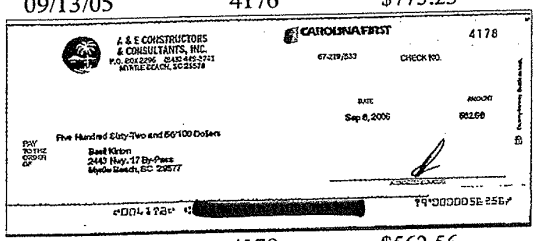

09/09/05 4172 $386.88



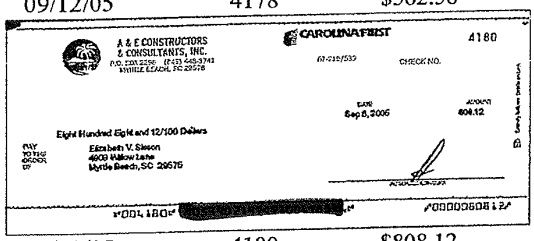

09/09/05 4174 $376.04



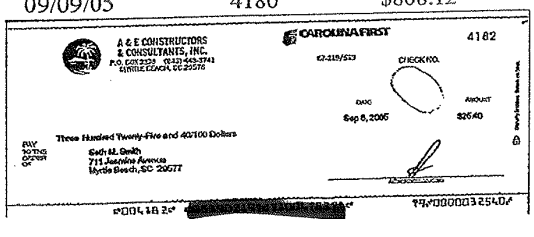

09/13/05 4176 $773.23

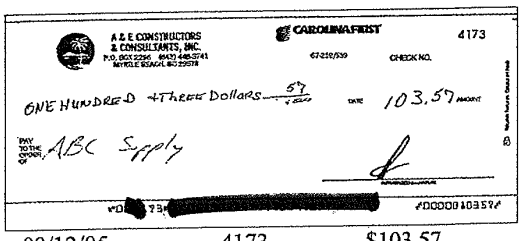



09/12/05 4178 $562.56

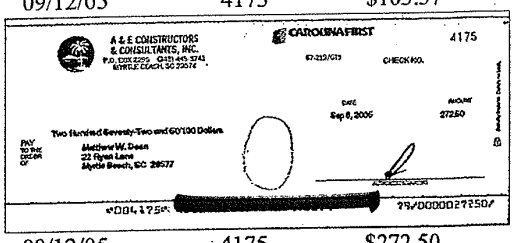



09/09/05 4180 $808.12

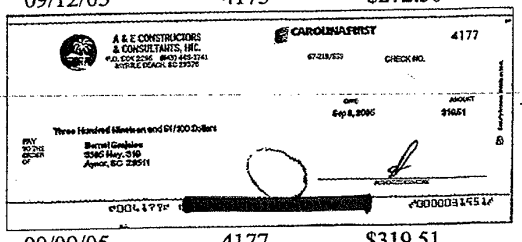


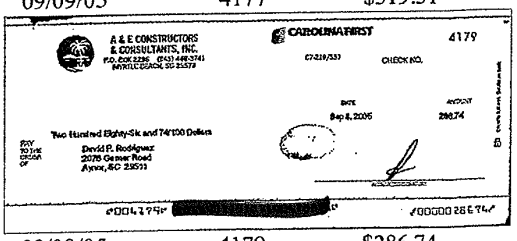

09/12/05 4173 $103.57



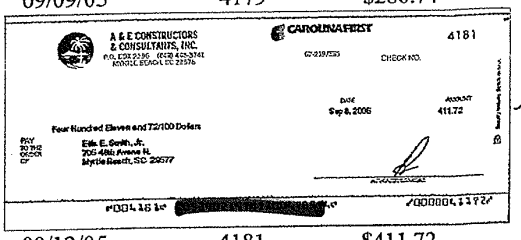

09/12/05 4175 $272.50



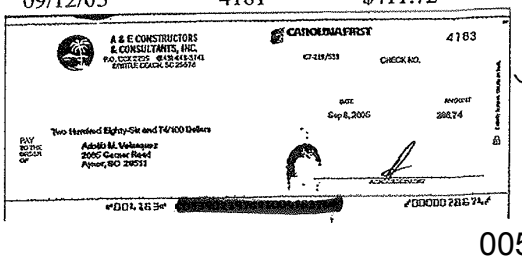

09/09/05 4177 $319.51




09/09/05 4179 $286.74



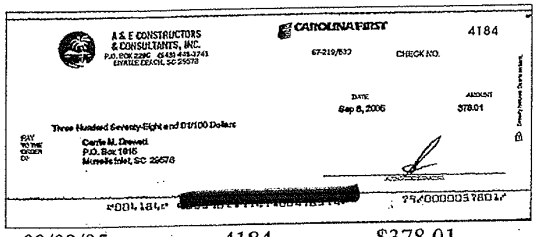

09/12/05 4181 $411.72



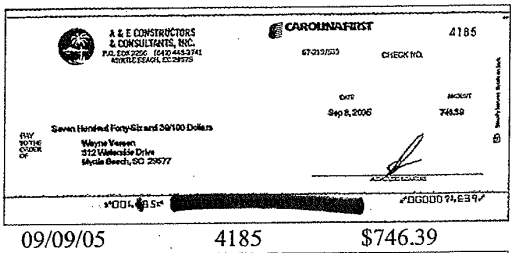
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

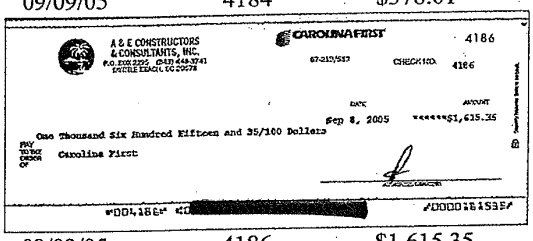

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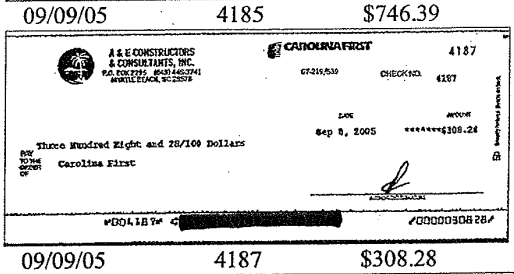

09/09/05 4184 $378.01



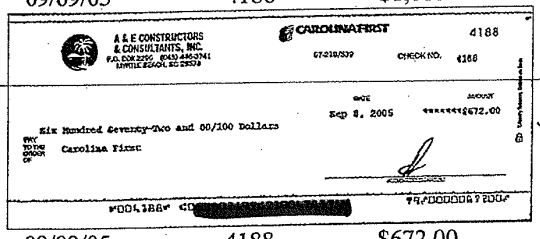

09/09/05 4185 $746.39



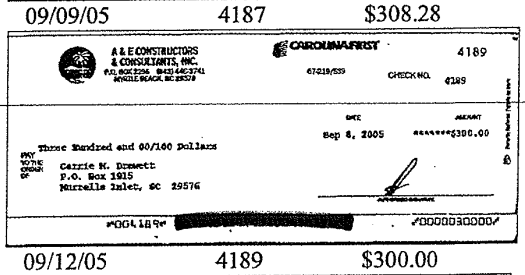

09/09/05 4186 $1,615.35



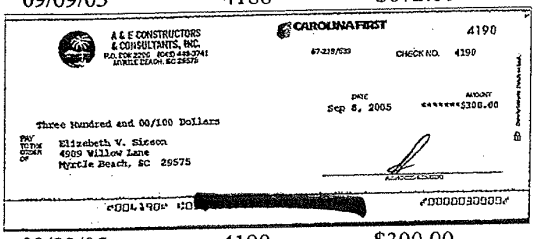

09/09/05 4187 $308.28



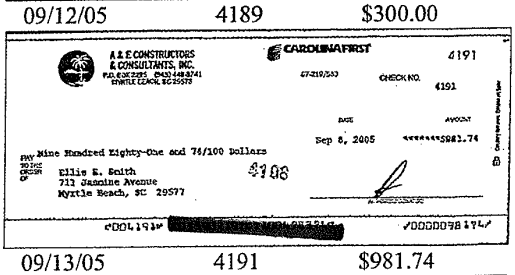

09/09/05 4188 $672.00



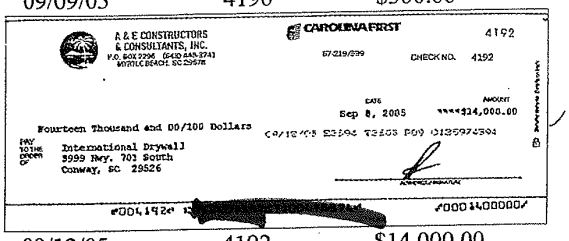

09/12/05 4189 $300.00



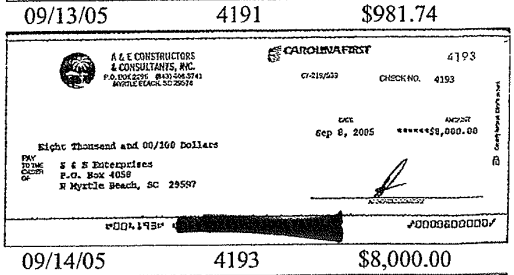

09/09/05 4190 $300.00



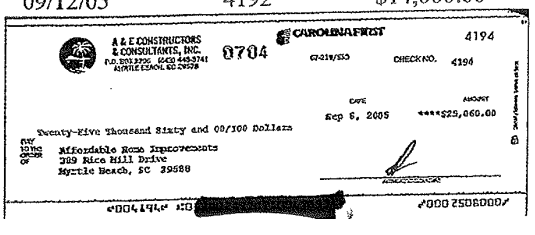

09/13/05 4191 $981.74

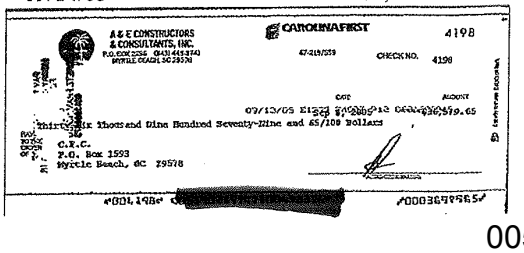



09/12/05 4192 $14,000.00




09/14/05 4193 $8,000.00

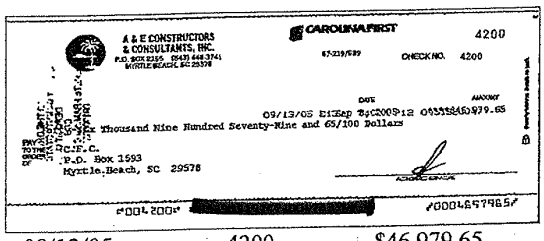


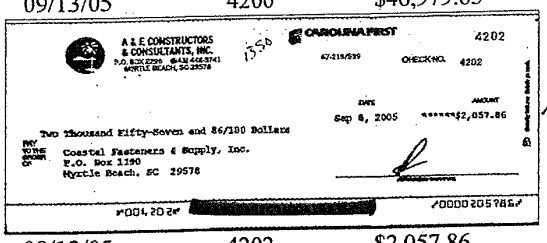
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

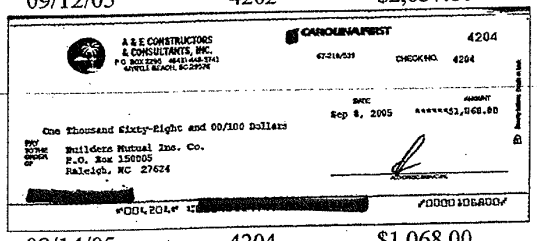

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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4200
CHECK NO. 4200
Forty Six Thousand Nine Hundred Seventy-Nine and 65/100 Dollars
PAY TO THE ORDER OF: P.O. Box 1593, Myrtle Beach, SC 29578

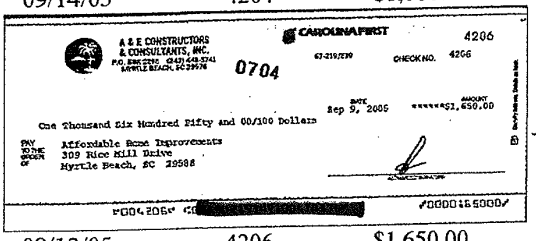
09/13/05 4200 $46,979.65


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4202
CHECK NO. 4202
Sep 8, 2005 — $2,057.86
Two Thousand Fifty-Seven and 86/100 Dollars
PAY TO THE ORDER OF: Coastal Fasteners & Supply, Inc., P.O. Box 1190, Myrtle Beach, SC 29578

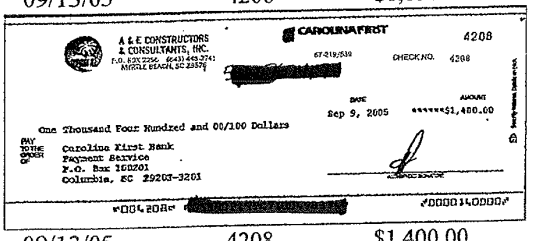
09/12/05 4202 $2,057.86


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4204
CHECK NO. 4204
Sep 8, 2005 — $1,068.00
One Thousand Sixty-Eight and 00/100 Dollars
PAY TO THE ORDER OF: Builders Mutual Ins. Co., P.O. Box 150005, Raleigh, NC 27624

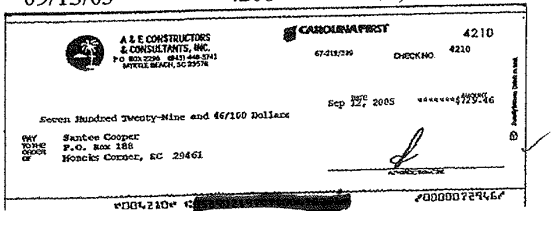
09/14/05 4204 $1,068.00

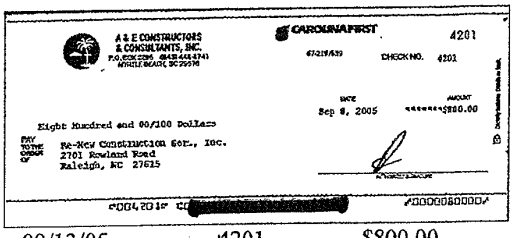

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4206
CHECK NO. 4206
0704
Sep 9, 2005 — $1,650.00
One Thousand Six Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF: Affordable Home Improvements, 309 Rice Hill Drive, Myrtle Beach, SC 29588

09/13/05 4206 $1,650.00

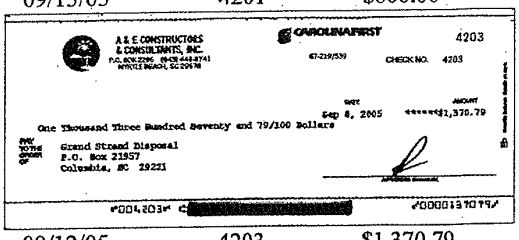

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4208
CHECK NO. 4208
Sep 9, 2005 — $1,400.00
One Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF: Caroline First Bank, Payment Service, P.O. Box 160201, Columbia, SC 29203-3201

09/13/05 4208 $1,400.00

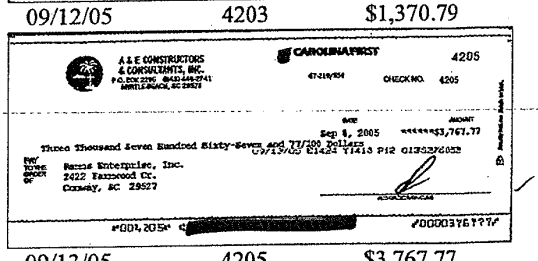

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4210
CHECK NO. 4210
Sep 12, 2005 — $729.46
Seven Hundred Twenty-Nine and 46/100 Dollars
PAY TO THE ORDER OF: Santee Cooper, P.O. Box 188, Moncks Corner, SC 29461


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4201
CHECK NO. 4201
Sep 8, 2005 — $800.00
Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF: Re-New Construction Ser., Inc., 2701 Rowland Road, Raleigh, NC 27615

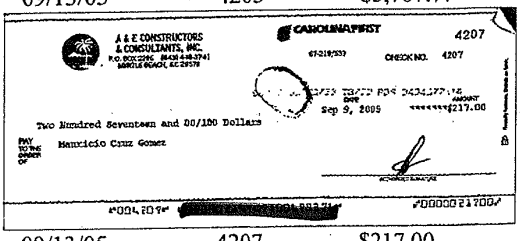
09/13/05 4201 $800.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4203
CHECK NO. 4203
Sep 8, 2005 — $1,370.79
One Thousand Three Hundred Seventy and 79/100 Dollars
PAY TO THE ORDER OF: Grand Strand Disposal, P.O. Box 21557, Columbia, SC 29221

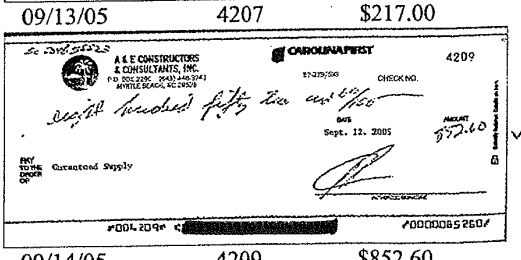
09/12/05 4203 $1,370.79


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4205
CHECK NO. 4205
Sep 8, 2005 — $3,767.77
Three Thousand Seven Hundred Sixty-Seven and 77/100 Dollars
PAY TO THE ORDER OF: Barns Enterprise, Inc., 2422 Fernwood Cr., Conway, SC 29527

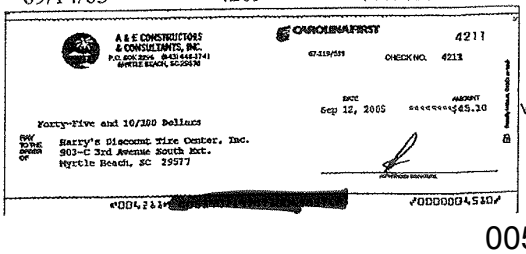
09/13/05 4205 $3,767.77


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4207
CHECK NO. 4207
Sep 9, 2005 — $217.00
Two Hundred Seventeen and 00/100 Dollars
PAY TO THE ORDER OF: Mauricio Cruz Gomez

09/13/05 4207 $217.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4209
CHECK NO.
Sept. 12, 2005 — 852.60
PAY TO THE ORDER OF: Curanteed Supply

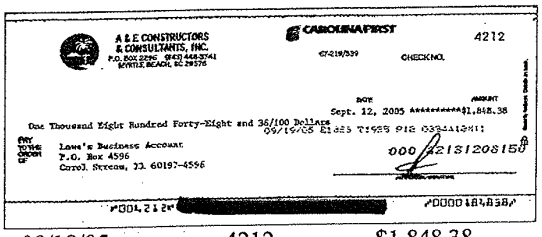
09/14/05 4209 $852.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4211
CHECK NO. 4211
Sep 12, 2005 — $45.30
Forty-Five and 10/100 Dollars
PAY TO THE ORDER OF: Harry's Discount Tire Center, Inc., 903-C 3rd Avenue South Ext., Myrtle Beach, SC 29577

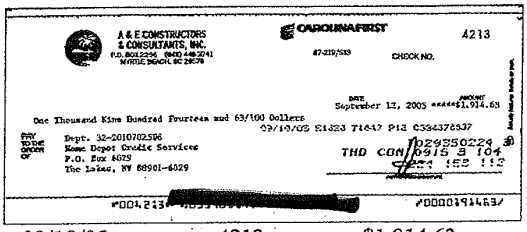
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

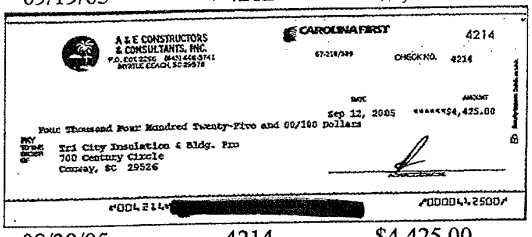

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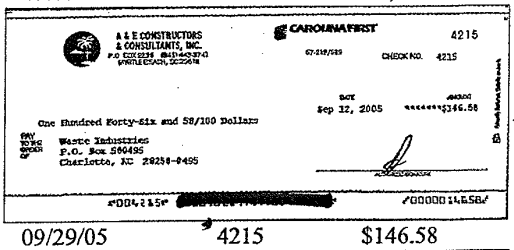

09/19/05 4212 $1,848.38



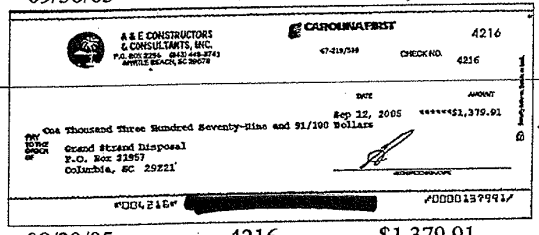

09/19/05 4213 $1,914.63



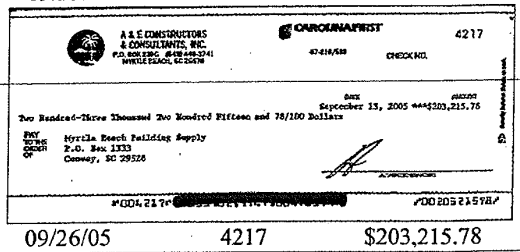

09/30/05 4214 $4,425.00



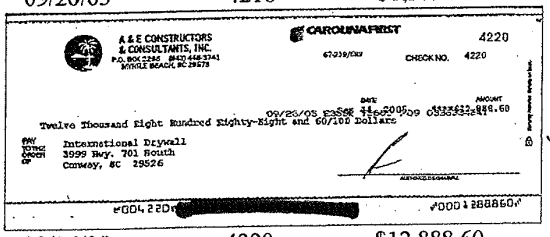

09/29/05 4215 $146.58



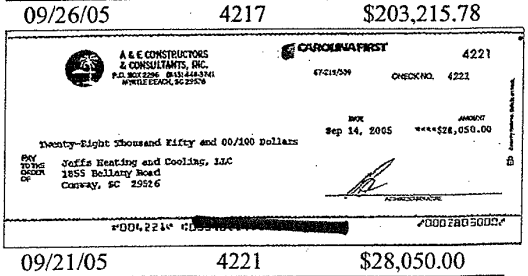

09/20/05 4216 $1,379.91



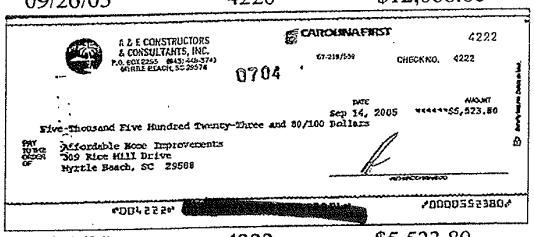

09/26/05 4217 $203,215.78



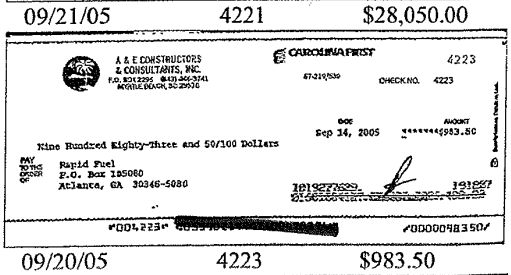

09/26/05 4220 $12,888.60



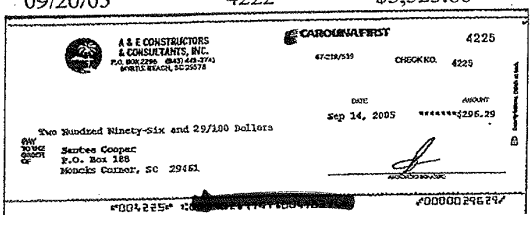

09/21/05 4221 $28,050.00

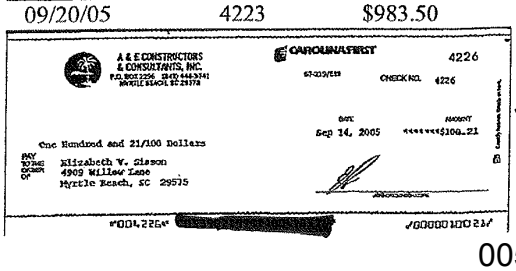



09/20/05 4222 $5,523.80




09/20/05 4223 $983.50

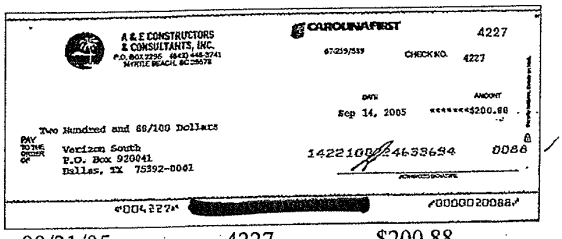


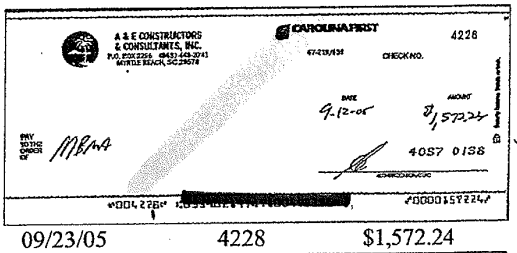



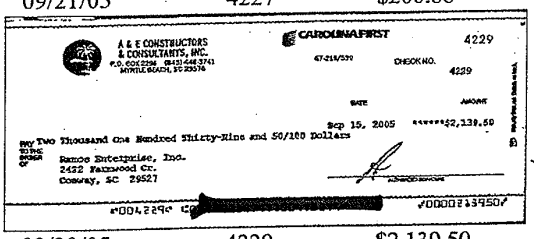
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

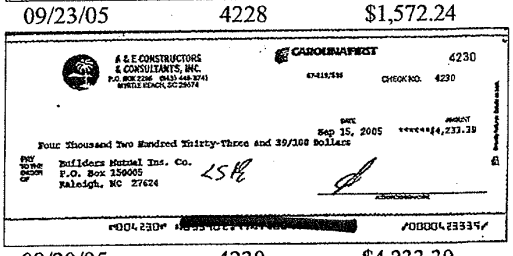
Account Number [redacted]

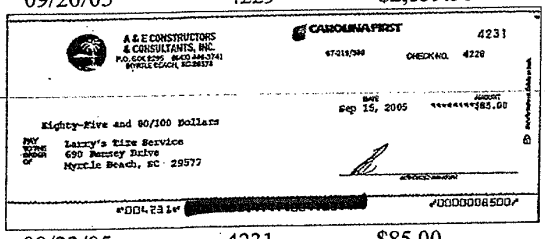

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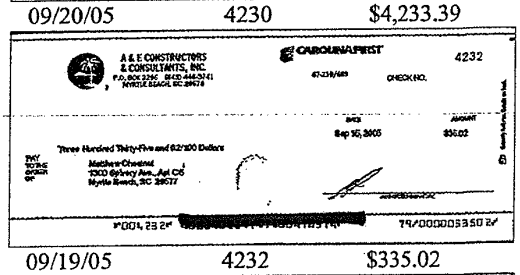

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4227
Sep 14, 2005 — $200.88
Two Hundred and 88/100 Dollars
Verizon South, P.O. Box 920041, Dallas, TX 75392-0041
09/21/05 4227 $200.88

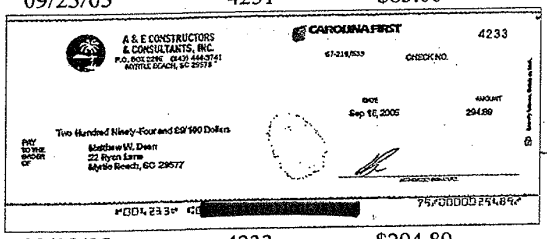

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4228
9-12-05 — $1,572.24
MBNA
09/23/05 4228 $1,572.24

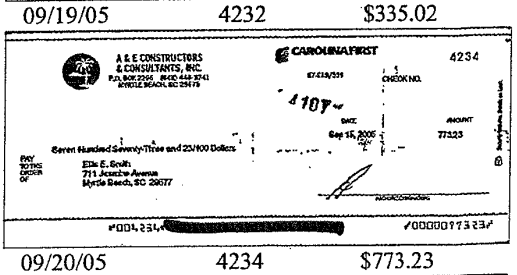

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4229
Sep 15, 2005 — $2,139.50
Two Thousand One Hundred Thirty-Nine and 50/100 Dollars
Ramoe Enterprise, Inc., 2432 Fernwood Cr., Conway, SC 29527
09/20/05 4229 $2,139.50

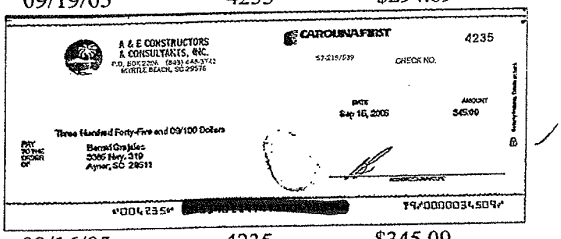

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4230
Sep 15, 2005 — $4,233.39
Four Thousand Two Hundred Thirty-Three and 39/100 Dollars
Builders Mutual Ins. Co., P.O. Box 150005, Raleigh, NC 27624
09/20/05 4230 $4,233.39

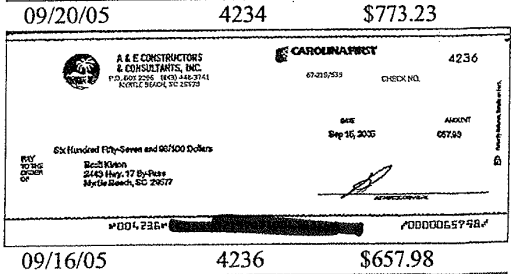

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4231
Sep 15, 2005 — $85.00
Eighty-Five and 00/100 Dollars
Larry's Tire Service, 690 Ramsey Drive, Myrtle Beach, SC 29577
09/23/05 4231 $85.00

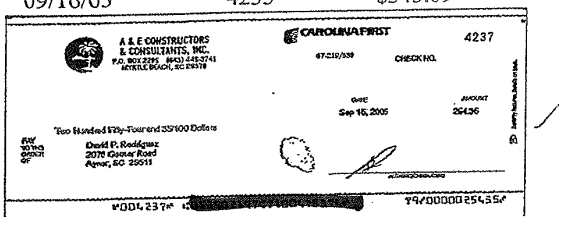

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4232
Sep 15, 2005 — $335.02
Three Hundred Thirty-Five and 02/100 Dollars
Matthew Chestnut, 1300 Sylvacy Ave., Apt C6, Myrtle Beach, SC 29577
09/19/05 4232 $335.02

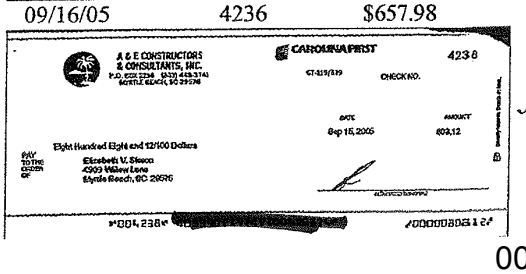

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4233
Sep 16, 2005 — 294.89
Two Hundred Ninety-Four and 89/100 Dollars
Matthew W. Dean, 22 Ryan Lane, Myrtle Beach, SC 29577
09/19/05 4233 $294.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4234
Sep 15, 2005 — 77323
Seven Hundred Seventy-Three and 23/100 Dollars
Ella E. Smith, 711 Juanita Avenue, Myrtle Beach, SC 29577
09/20/05 4234 $773.23


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4235
Sep 16, 2005 — 345.09
Three Hundred Forty-Five and 09/100 Dollars
Barnal Grajales, 3395 Hwy. 319, Aynor, SC 29511
09/16/05 4235 $345.09


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4236
Sep 16, 2005 — 657.98
Six Hundred Fifty-Seven and 98/100 Dollars
Barbara Kinsey, 2149 Hwy. 17 By-Pass, Myrtle Beach, SC 29577
09/16/05 4236 $657.98

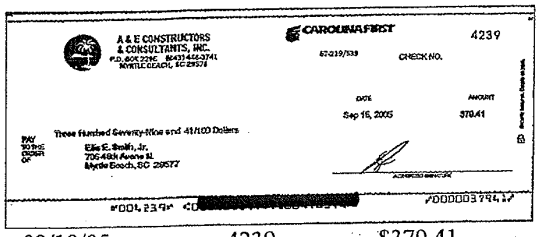

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4237
Sep 16, 2005 — 254.36
Two Hundred Fifty-Four and 36/100 Dollars
David P. Rodriguez, 2078 Conner Road, Aynor, SC 29511


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4238
Sep 16, 2005 — 803.12
Eight Hundred Eight and 12/100 Dollars
Elizabeth V. Sisson, 4003 Willow Lane, Myrtle Beach, SC 29576

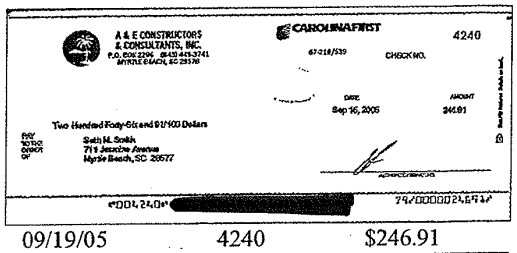
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

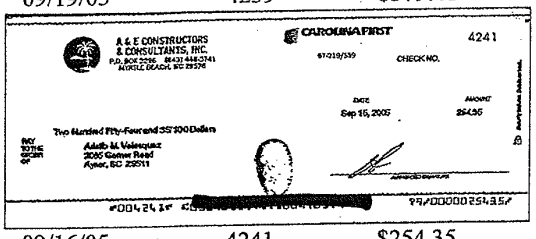

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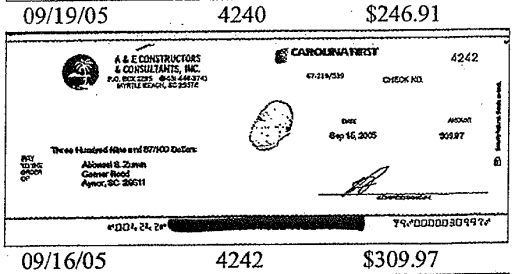

09/19/05 4239 $379.41



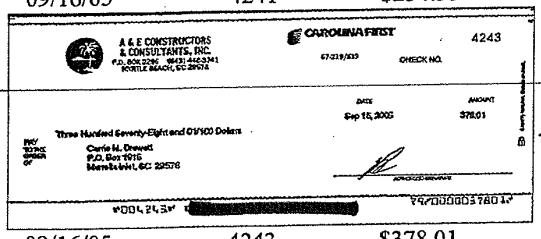

09/19/05 4240 $246.91



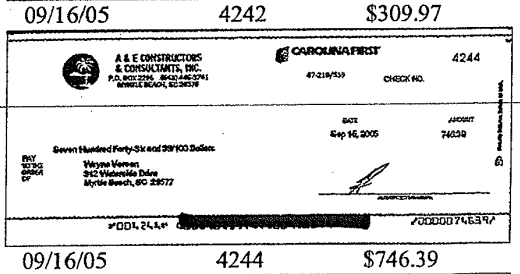

09/16/05 4241 $254.35



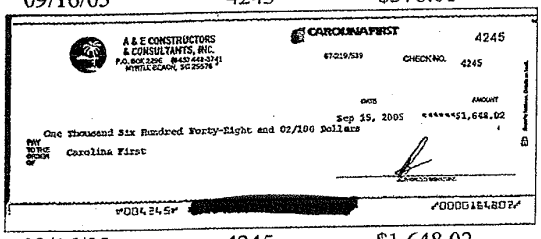

09/16/05 4242 $309.97



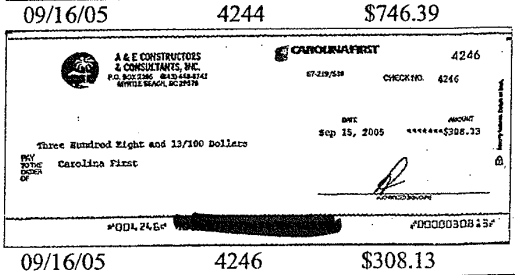

09/16/05 4243 $378.01



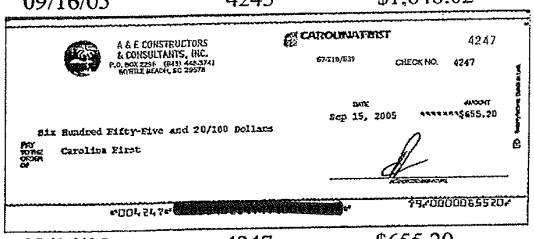

09/16/05 4244 $746.39



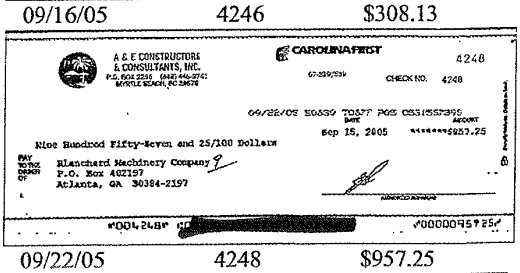

09/16/05 4245 $1,648.02



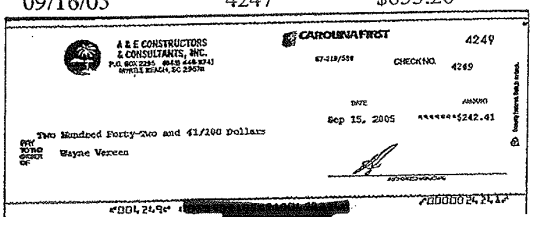

09/16/05 4246 $308.13

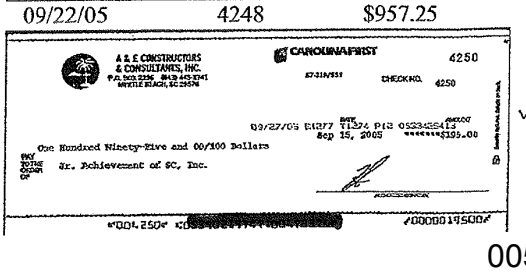



09/16/05 4247 $655.20




09/22/05 4248 $957.25

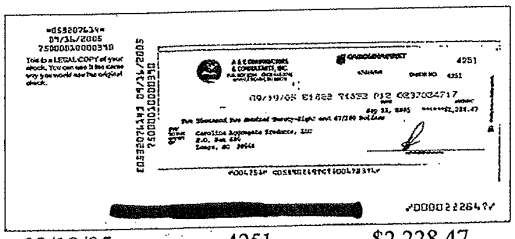


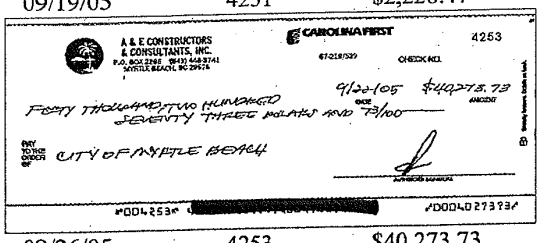



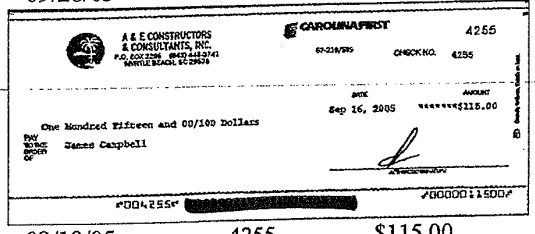
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

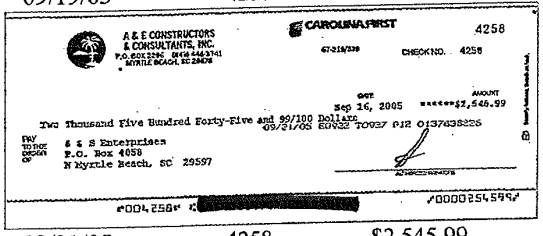
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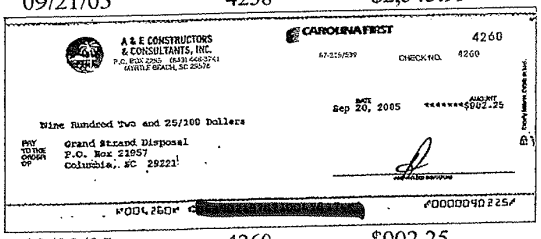

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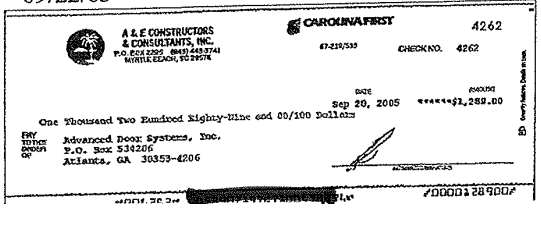

09/19/05 4251 $2,228.47

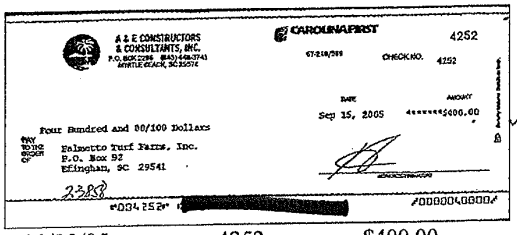

09/26/05 4253 $40,273.73

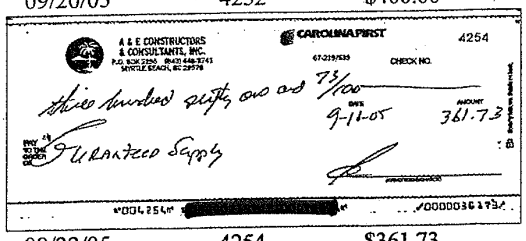

09/19/05 4255 $115.00

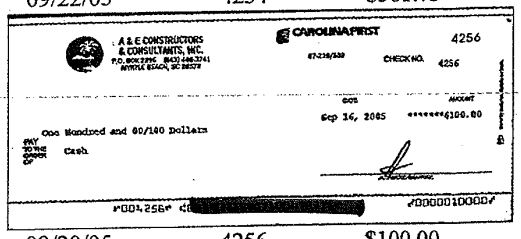

09/21/05 4258 $2,545.99

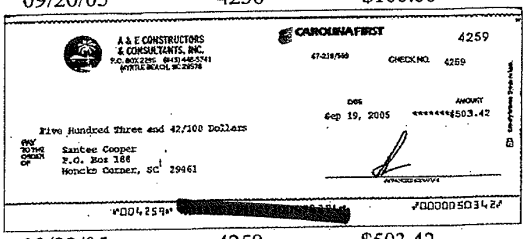

09/22/05 4260 $902.25

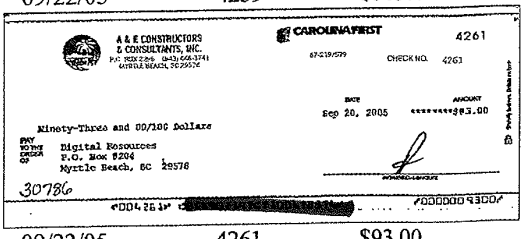


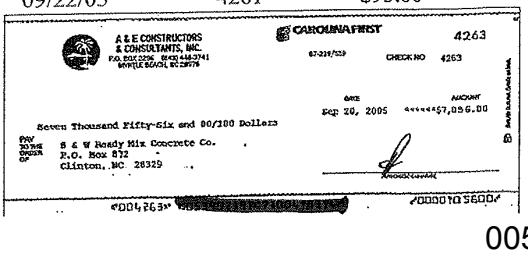

09/20/05 4252 $400.00


09/22/05 4254 $361.73


09/20/05 4256 $100.00

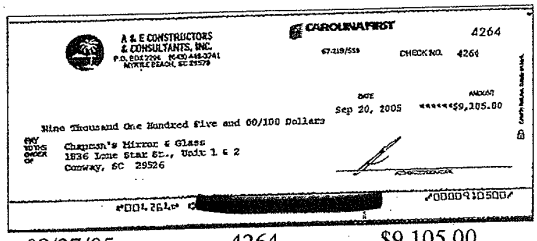

09/22/05 4259 $503.42


09/22/05 4261 $93.00

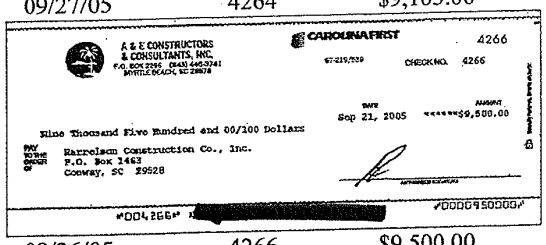


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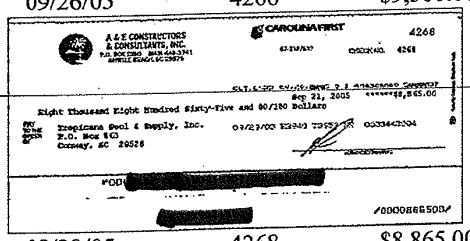
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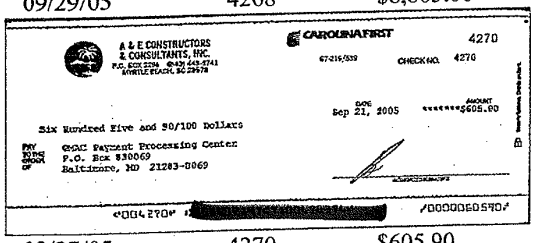

09/27/05 4264 $9,105.00



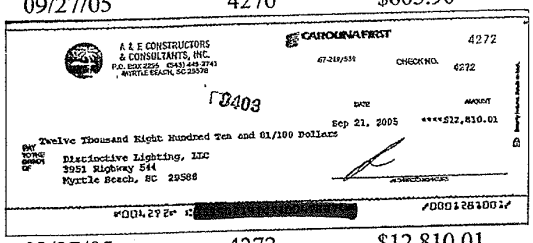

09/26/05 4266 $9,500.00



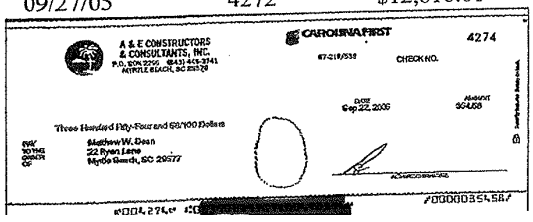

09/29/05 4268 $8,865.00

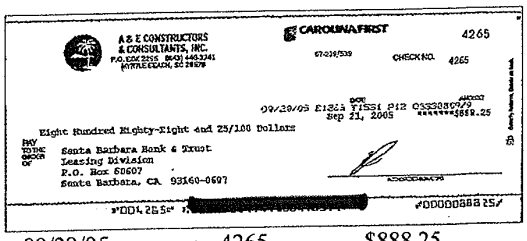



09/27/05 4270 $605.90

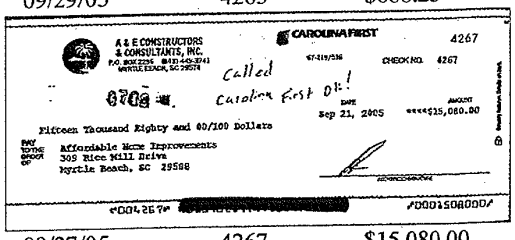



09/27/05 4272 $12,810.01

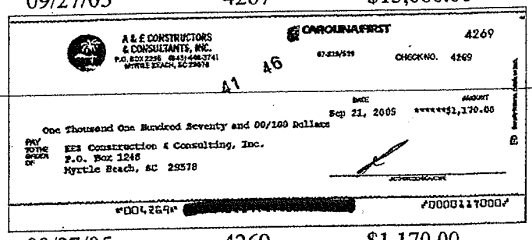


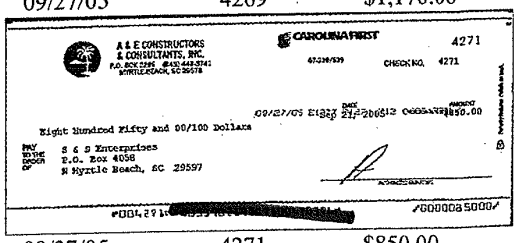

09/29/05 4265 $888.25



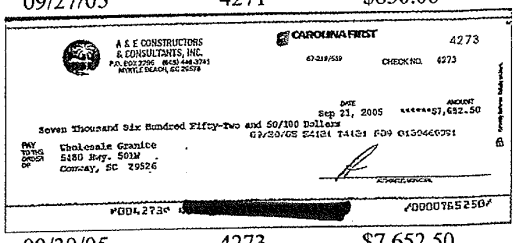

09/27/05 4267 $15,080.00



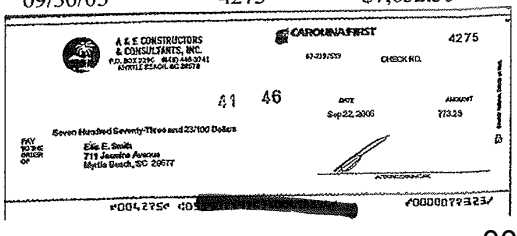

09/27/05 4269 $1,170.00




09/27/05 4271 $850.00



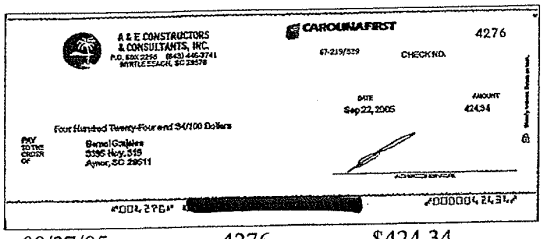

09/30/05 4273 $7,652.50



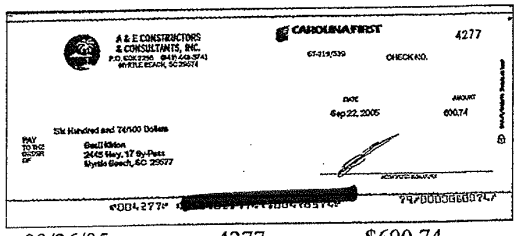
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

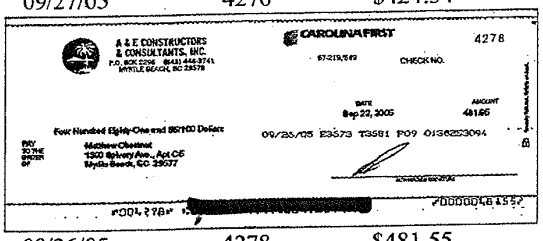

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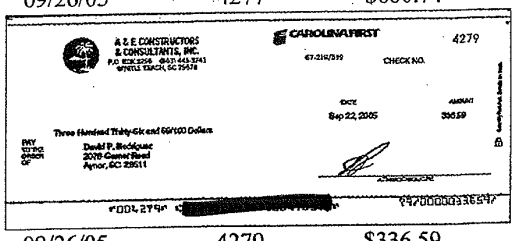

09/27/05 4276 $424.34



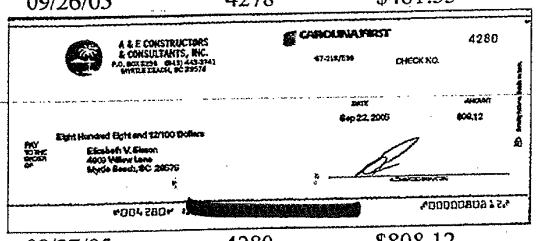

09/26/05 4277 $600.74



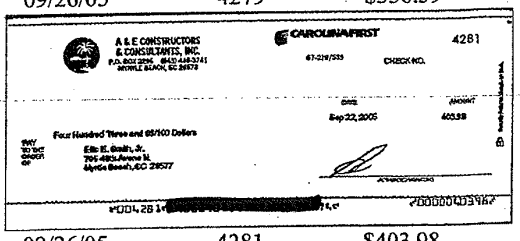

09/26/05 4278 $481.55



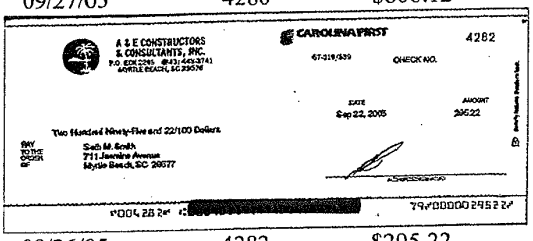

09/26/05 4279 $336.59



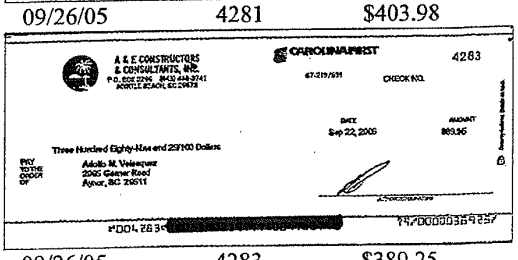

09/27/05 4280 $808.12



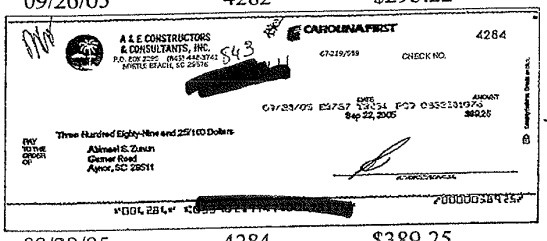

09/26/05 4281 $403.98



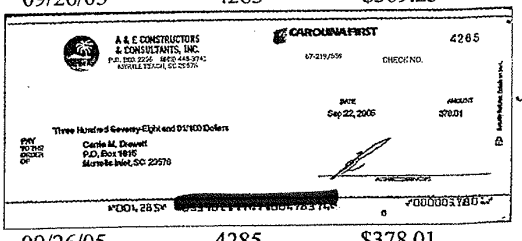

09/26/05 4282 $295.22



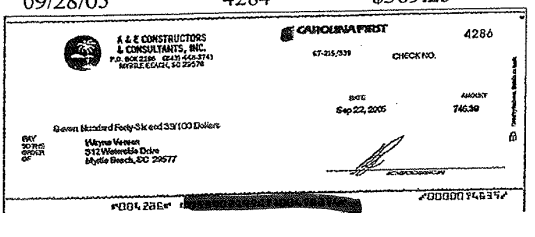

09/26/05 4283 $389.25

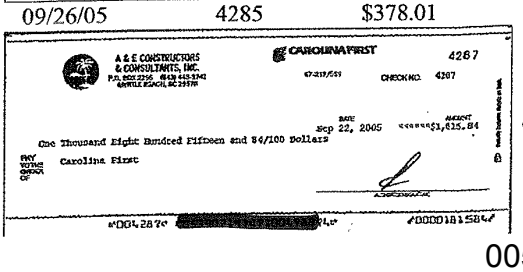



09/28/05 4284 $389.25

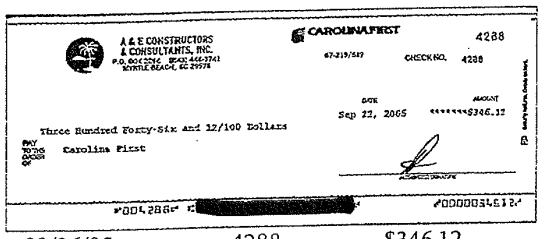



09/26/05 4285 $378.01

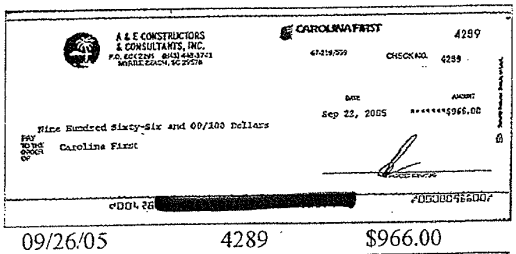


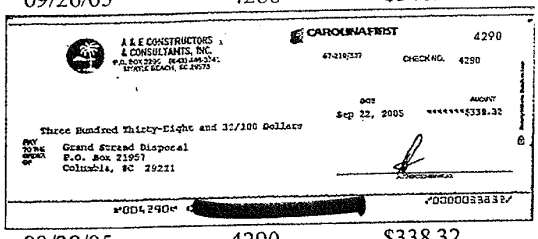
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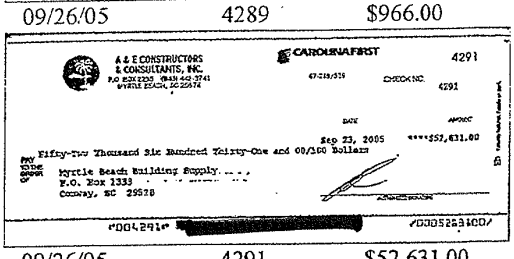

09/26/05 4288 $346.12



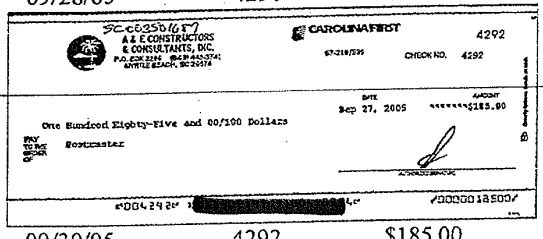

09/26/05 4289 $966.00



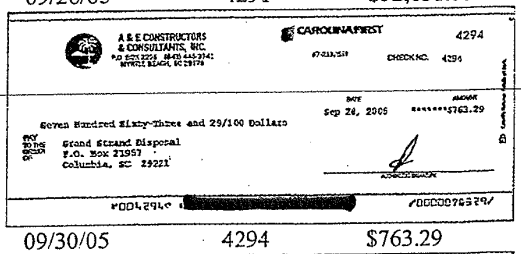

09/28/05 4290 $338.32



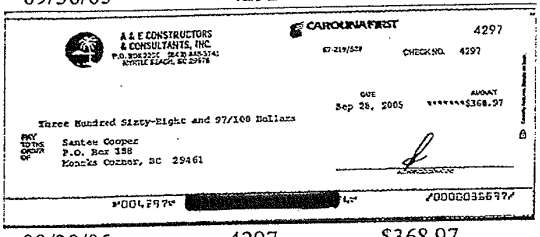

09/26/05 4291 $52,631.00



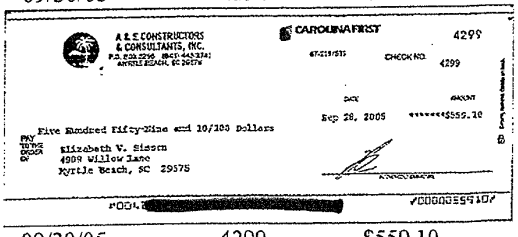

09/30/05 4292 $185.00



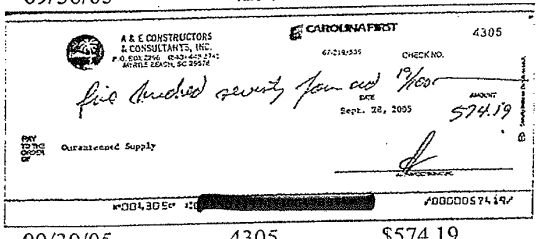

09/30/05 4294 $763.29



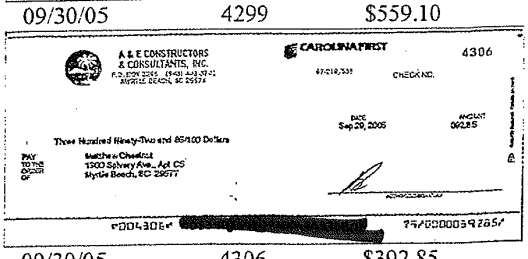

09/30/05 4297 $368.97



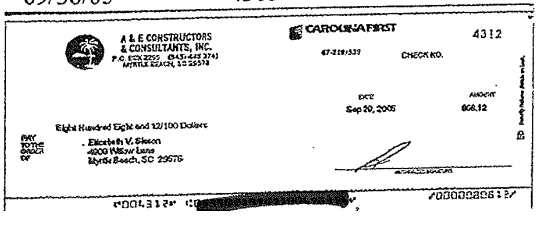

09/30/05 4299 $559.10

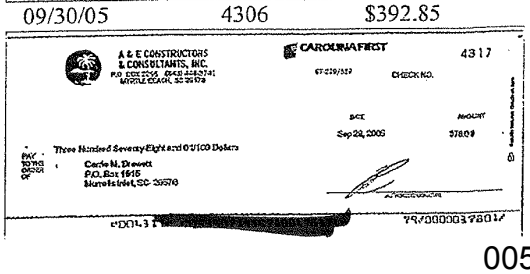



09/30/05 4305 $574.19




09/30/05 4306 $392.85

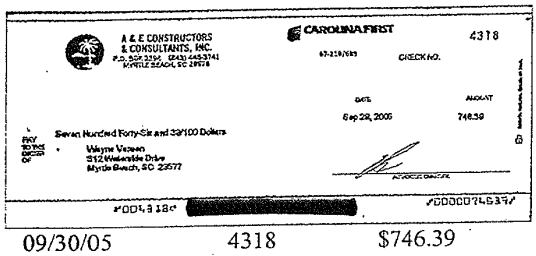


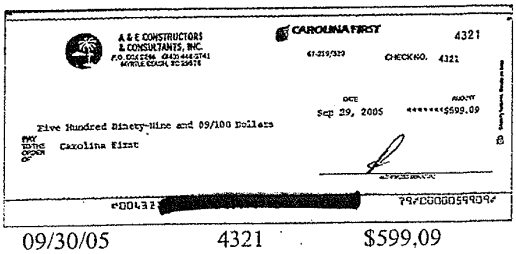
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]


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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4318
CHECK NO.
DATE
AMOUNT
Sep 28, 2005
746.39
Seven Hundred Forty-Six and 39/100 Dollars
PAY TO THE ORDER OF
Wayne Vernon
312 Waterside Drive
Myrtle Beach, SC 29577
[redacted]

09/30/05 4318 $746.39


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4321
CHECK NO. 4321
DATE
AMOUNT
Sep 29, 2005
*******$599.09
Five Hundred Ninety-Nine and 09/100 Dollars
PAY TO THE ORDER OF
Carolina First
[redacted]

09/30/05 4321 $599.09

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578



September 30, 2005 - October 31, 2005

**Account Number** [redacted]

**BUSINESS CHECKING**

**Summary**

| Previous Balance | + Deposits Credits | - Checks Debits | - Service Charges | + Interest Credits | New Balance |
|---|---|---|---|---|---|
| 217,303.55 | 795,480.24 | 736,249.12 | 0.00 | 0.00 | 276,534.67 |

31 Days in Statement Period

**Deposits**

| *Date* | *Description* | *Amount* |
|---|---|---|
| 10-11 | CUSTOMER DEPOSIT | 252,300.00 ✓ |
| 10-19 | CUSTOMER DEPOSIT | 311,180.24 ✓ |
| 10-21 | CUSTOMER DEPOSIT | 232,000.00 ✓ |
| *Total Deposits* | *$795,480.24* ✓ | |

**Checks**

| *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* |
|---|---|---|---|---|---|---|---|---|
| 10-05 | 4140 | 95.00 ✓ | 10-03 | 4295* | 78.40 | 10-04 | 4308 | 773.23 |
| 10-03 | 4145* | 73.52 | 10-06 | 4296 | 957.25 | 10-04 | 4309 | 403.80 |
| 10-03 | 4148* | 248.08 | 10-04 | 4298* | 410.00 | 10-03 | 4310 | 682.52 |
| 10-04 | 4152* | 200.00 | 10-12 | 4300* | 229.98 | 10-03 | 4311 | 368.28 |
| 10-03 | 4159* | 12,380.00 | 10-04 | 4301 | 808.50 | 10-03 | 4313* | 438.80 |
| 10-04 | 4166* | 5,953.20 | 10-04 | 4302 | 2,400.00 | 10-03 | 4314 | 322.40 |
| 10-05 | 4168* | 8,621.85 | 10-05 | 4303 | 2,416.00 | 10-03 | 4315 | 368.28 |

### w to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

### Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

| | |
|---|---|
| **NEW BALANCE** Shown on front of statement | $ _____ |
| | + _____ |
| Add deposits made since ending date on front of statement | + _____ |
| | + _____ |
| **SUBTOTAL** | $ _____ |

**Checks not listed on this or prior statements**

| Number | $ Amount |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Subtotal | |

| | |
|---|---|
| **Subtract total checks not listed from subtotal above** | - _____ |
| **CURRENT BALANCE Should agree with your records** | $ _____ |

### In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

### In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

### Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

### Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

### IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

**www.thesouthgroup.com**

005932

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 10-03 | 4320 | 355.36 | 10-11 | 4385* | 364.87 | 10-13 | 4430 | 207.50 |
| 10-04 | 4322* | 3,360.00 | 10-11 | 4386 | 415.64 | 10-21 | 4431 | 855.00 |
| 10-05 | 4323 | 4,341.24 | 10-12 | 4387 | 773.23 | 10-17 | 4432 | 586.05 |
| 10-05 | 4324 | 243.30 | 10-12 | 4388 | 339.21 | 10-19 | 4433 | 159.50 |
| 10-05 | 4325 | 24,075.45 | 10-11 | 4389 | 641.63 | 10-13 | 4434 | 580.23 |
| 10-05 | 4326 | 25.70 | 10-12 | 4390 | 304.66 | 10-17 | 4435 | 421.17 |
| 10-05 | 4327 | 1,477.80 | 10-11 | 4391 | 808.12 | 10-19 | 4436 | 773.23 |
| 10-05 | 4328 | 14,731.50 | 10-11 | 4392 | 467.81 | 10-12 | 4437 | 469.89 |
| 10-05 | 4329 | 8,510.25 | 10-11 | 4393 | 345.04 | 10-19 | 4438 | 808.12 |
| 10-05 | 4330 | 1,373.90 | 10-11 | 4394 | 304.66 | 10-17 | 4439 | 283.92 |
| 10-05 | 4335* | 9,454.20 | 10-11 | 4395 | 304.66 | 10-17 | 4440 | 403.98 |
| 10-05 | 4336 | 345.89 | 10-07 | 4396 | 378.01 | 10-17 | 4441 | 295.22 |
| 10-04 | 4338* | 2,016.00 | 10-07 | 4397 | 746.39 | 10-17 | 4442 | 378.01 |
| 10-03 | 4339 | 150.00 | 10-07 | 4398 | 1,798.73 | 10-17 | 4443 | 746.39 |
| 10-03 | 4340 | 6,157.50 | 10-07 | 4399 | 339.81 | 10-17 | 4444 | 1,445.01 |
| 10-05 | 4342* | 17,129.70 | 10-07 | 4400 | 614.94 | 10-17 | 4445 | 295.97 |
| 10-05 | 4343 | 6,050.10 | 10-11 | 4401 | 300.00 | 10-21 | 4446 | 6,040.00 |
| 10-05 | 4344 | 8,510.25 | 10-11 | 4403* | 300.00 | 10-14 | 4448* | 14,667.90 |
| 10-03 | 4345 | 270.00 | 10-11 | 4404 | 110.87 | 10-19 | 4449 | 275.89 |
| 10-13 | 4348* | 385.93 | 10-12 | 4405 | 343.40 | 10-18 | 4450 | 40,440.00 |
| 10-07 | 4349 | 37.72 | 10-13 | 4406 | 2,668.97 | 10-19 | 4451 | 1,259.57 |
| 10-13 | 4350 | 673.84 | 10-12 | 4407 | 1,113.00 | 10-19 | 4452 | 6,174.60 |
| 10-31 | 4354* | 11,008.56 | 10-12 | 4408 | 4,130.00 | 10-17 | 4453 | 800.00 |
| 10-11 | 4361* | 75.00 | 10-12 | 4409 | 47,900.00 | 10-17 | 4454 | 212.00 |
| 10-31 | 4362 | 3,360.00 | 10-12 | 4410 | 25,000.00 | 10-17 | 4455 | 212.00 |
| 10-06 | 4363 | 1,246.00 | 10-11 | 4412* | 47,988.00 | 10-17 | 4456 | 116.00 |
| 10-11 | 4365* | 1,220.63 | 10-14 | 4415* | 42,300.00 | 10-20 | 4459* | 671.49 |
| 10-05 | 4366 | 333.39 | 10-11 | 4416 | 41,050.00 | 10-24 | 4460 | 7,075.00 |
| 10-06 | 4367 | 281.42 | 10-12 | 4417 | 772.91 | 10-20 | 4461 | 10,000.00 |
| 10-07 | 4368 | 120.27 | 10-12 | 4418 | 1,500.83 | 10-19 | 4462 | 381.80 |
| 10-14 | 4369 | 2,989.21 | 10-11 | 4421* | 730.00 | 10-27 | 4463 | 888.25 |
| 10-26 | 4371* | 84,774.44 | 10-11 | 4422 | 6,595.84 | 10-25 | 4464 | 201.33 |
| 10-14 | 4372 | 3,608.59 | 10-12 | 4423 | 12,515.00 | 10-21 | 4465 | 78.40 |
| 10-12 | 4374* | 135.06 | 10-11 | 4424 | 2,627.58 | 10-25 | 4466 | 942.41 |
| 10-11 | 4375 | 83.15 | 10-12 | 4425 | 3,224.00 | 10-25 | 4467 | 1,324.64 |
| 10-11 | 4376 | 45.00 | 10-13 | 4426 | 100.00 | 10-28 | 4468 | 375.00 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 10-24 | 4472 | 11,466.00 | 10-24 | 4488 | 391.98 | 10-31 | 4511* | 19,600.00 |
| 10-20 | 4473 | 80.00 | 10-24 | 4489 | 281.64 | 10-27 | 4512 | 688.49 |
| 10-25 | 4474 | 12,870.00 | 10-24 | 4490 | 325.95 | 10-31 | 4513 | 291.99 |
| 10-25 | 4475 | 7,000.00 | 10-25 | 4491 | 325.95 | 10-31 | 4520* | 456.55 |
| 10-26 | 4476 | 29,550.00 | 10-21 | 4492 | 378.01 | 10-31 | 4522* | 543.48 |
| 10-24 | 4477 | 72.63 | 10-21 | 4493 | 746.39 | 10-31 | 4523 | 410.09 |
| 10-25 | 4479* | 1,298.92 | 10-21 | 4494 | 1,570.12 | 10-31 | 4525* | 391.96 |
| 10-25 | 4480 | 1,237.76 | 10-21 | 4495 | 295.81 | 10-31 | 4526 | 340.53 |
| 10-24 | 4481 | 356.65 | 10-21 | 4496 | 748.65 | 10-28 | 4528* | 746.39 |
| 10-24 | 4482 | 283.70 | 10-26 | 4500* | 6,079.92 | 10-31 | 4533* | 331.28 |
| 10-25 | 4483 | 773.23 | 10-24 | 4502* | 880.00 | 10-31 | 4535* | 331.28 |
| 10-24 | 4484 | 469.89 | 10-27 | 4503 | 2,053.95 | 10-28 | 4537* | 1,726.72 |
| 10-24 | 4485 | 325.95 | 10-27 | 4504 | 2,473.83 | 10-28 | 4538 | 330.42 |
| 10-24 | 4486 | 851.00 | 10-26 | 4505 | 341.99 | 10-31 | 4541* | 3,900.02 |
| 10-24 | 4487 | 808.12 | 10-28 | 4508* | 1,429.62 | 10-31 | 4542 | 900.00 |
| *Total Checks* | | *$733,257.48* | | | | | | |

**Described Debits**

| Date | Description | Amount |
|---|---|---|
| 10-17 | PRUDENTIAL INS INS PREM | 435.80 |
| 10-18 | PAID/RETURN ITEM FEE | 36.00 |
| | Insufficient funds | |
| 10-19 | JOHN HANCOCK USA INS PAYMT | 514.50 |
| | A & E CONSTRUCTORS | |
| 10-19 | PAID/RETURN ITEM FEE | 252.00 |
| | Insufficient funds | |
| 10-20 | GMAC GMAC PAYMT | 620.86 |
| | A & E CONSTRUCTORS | |
| 10-26 | CATERPILLAR FINA CFSC DEBIT | 501.14 |
| | 001-0350927-000 | |
| | A & E CONSTRUCTORS | |
| 10-28 | GMAC GMAC PAYMT | 631.34 |
| | VEREEN ARTHUR | |
| *Total Described Debits* | *$2,991.64* | |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

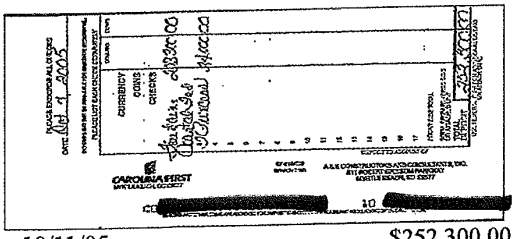
Account Number [redacted]



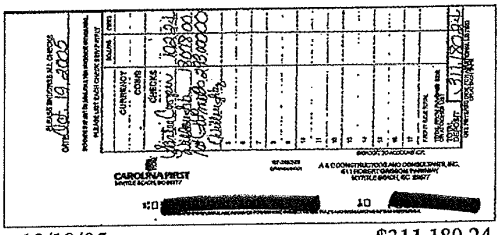
**Daily Balance Summary**

| *Date* | *Balance* | *Date* | *Balance* |
|---|---|---|---|
| 09-30 Beginning Balance | 217,303.55 | 10-18 | -8,674.39 |
| 10-03 | 192,359.40 | 10-19 | 291,906.64 |
| 10-04 | 176,034.67 | 10-20 | 280,534.29 |
| 10-05 | 65,477.25 | 10-21 | 501,684.02 |
| 10-06 | 62,992.58 | 10-24 | 478,095.51 |
| 10-07 | 58,956.71 | 10-25 | 451,008.27 |
| 10-11 | 206,478.21 | 10-26 | 329,760.78 |
| 10-12 | 107,727.04 | 10-27 | 323,656.26 |
| 10-13 | 102,982.33 | 10-28 | 318,416.77 |
| 10-14 | 38,433.13 | 10-31 Ending Balance | 276,534.67 |
| 10-17 | 31,801.61 | | |

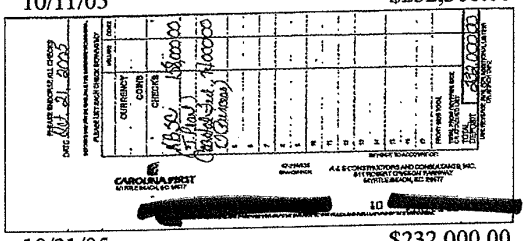
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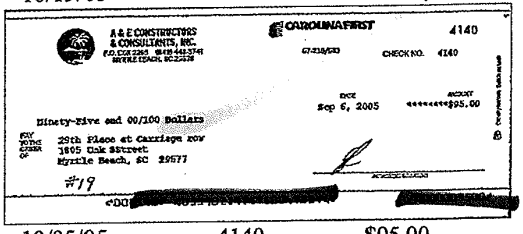
10/11/05 $252,300.00



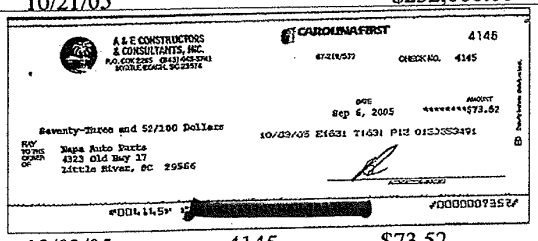
10/19/05 $311,180.24



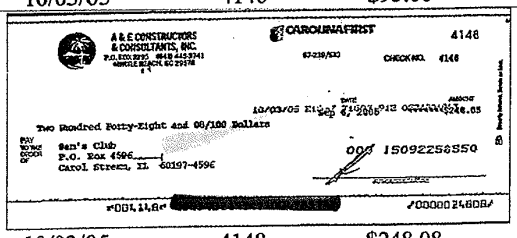
10/21/05 $232,000.00



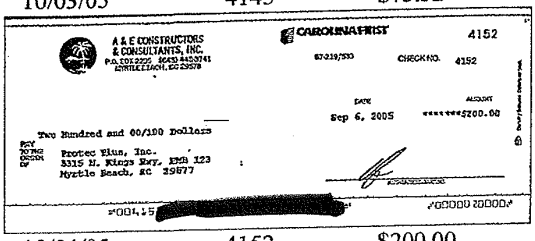
10/05/05 4140 $95.00



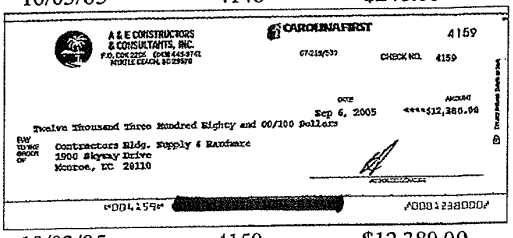
10/03/05 4145 $73.52



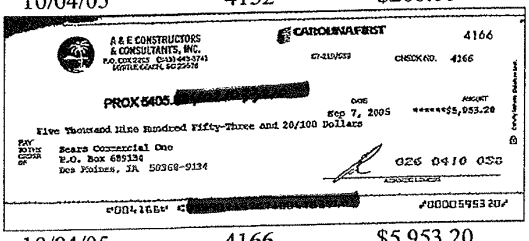
10/03/05 4148 $248.08



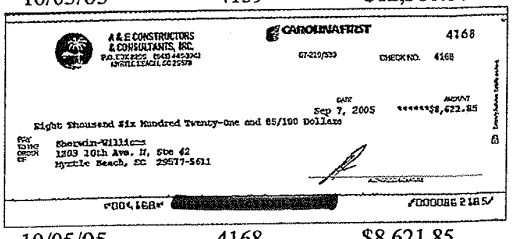
10/04/05 4152 $200.00



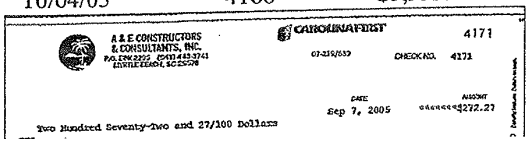
10/03/05 4159 $12,380.00

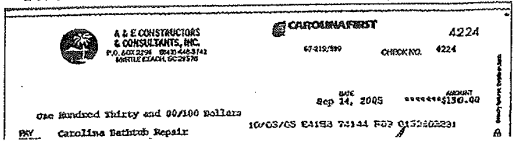


10/04/05 4166 $5,953.20



10/05/05 4168 $8,621.85

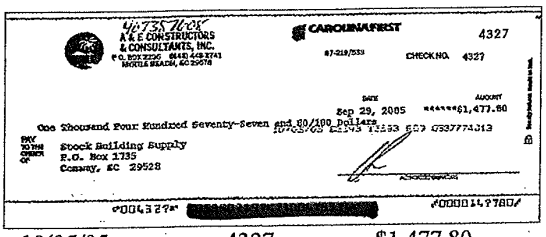




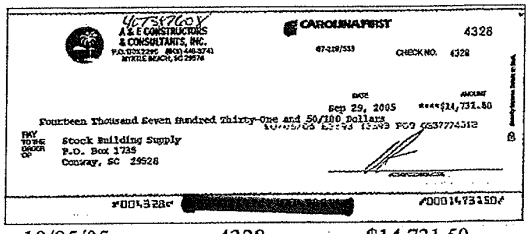
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

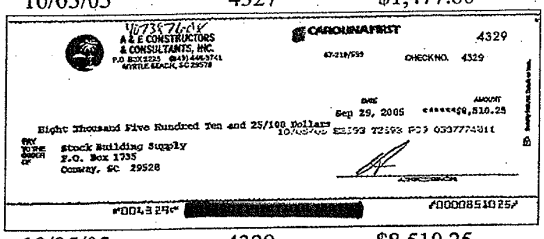

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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4327
Sep 29, 2005 — $1,477.80
One Thousand Four Hundred Seventy-Seven and 80/100 Dollars
Stock Building Supply, P.O. Box 1735, Conway, SC 29528

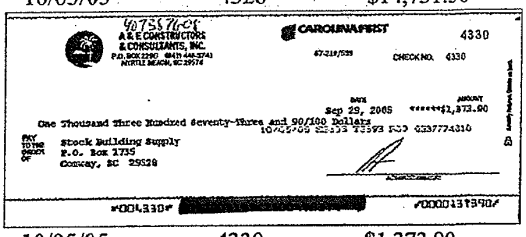
10/05/05 4327 $1,477.80


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4328
Sep 29, 2005 — $14,731.50
Fourteen Thousand Seven Hundred Thirty-One and 50/100 Dollars
Stock Building Supply, P.O. Box 1735, Conway, SC 29528

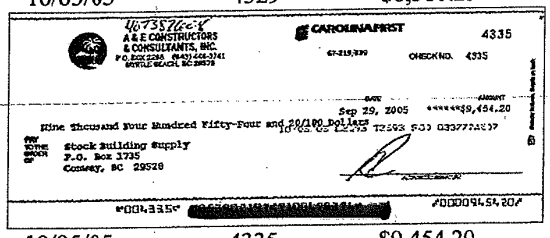
10/05/05 4328 $14,731.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4329
Sep 29, 2005 — $8,510.25
Eight Thousand Five Hundred Ten and 25/100 Dollars
Stock Building Supply, P.O. Box 1735, Conway, SC 29528

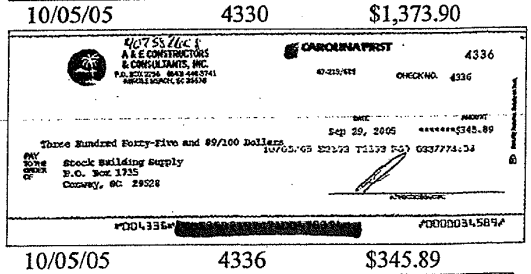
10/05/05 4329 $8,510.25


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4330
Sep 29, 2005 — $1,373.90
One Thousand Three Hundred Seventy-Three and 90/100 Dollars
Stock Building Supply, P.O. Box 1735, Conway, SC 29528

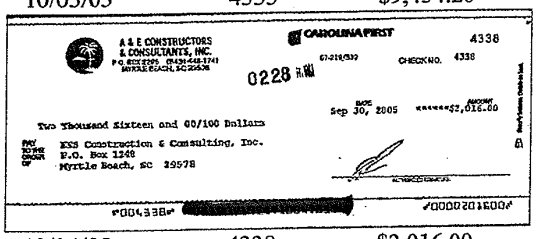
10/05/05 4330 $1,373.90


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4335
Sep 29, 2005 — $9,454.20
Nine Thousand Four Hundred Fifty-Four and 20/100 Dollars
Stock Building Supply, P.O. Box 1735, Conway, SC 29528

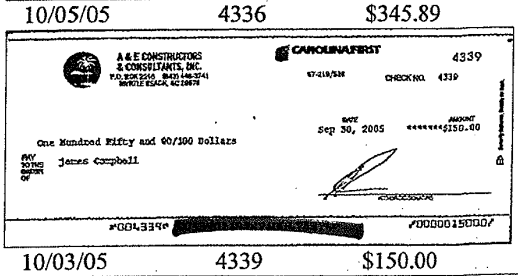
10/05/05 4335 $9,454.20


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4336
Sep 29, 2005 — $345.89
Three Hundred Forty-Five and 89/100 Dollars
Stock Building Supply, P.O. Box 1735, Conway, SC 29528

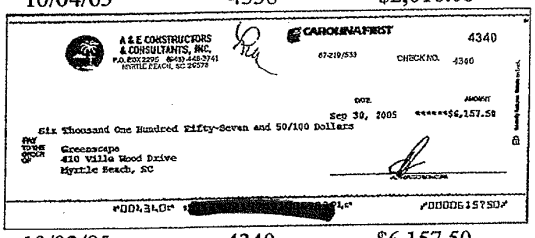
10/05/05 4336 $345.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4338
Sep 30, 2005 — $2,016.00
Two Thousand Sixteen and 00/100 Dollars
KES Construction & Consulting, Inc., P.O. Box 1248, Myrtle Beach, SC 29578

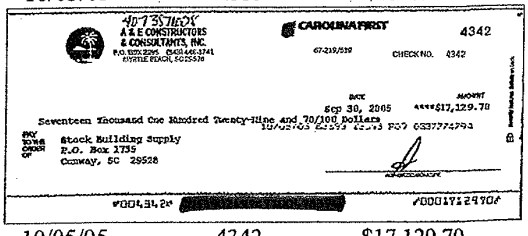
10/04/05 4338 $2,016.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4339
Sep 30, 2005 — $150.00
One Hundred Fifty and 00/100 Dollars
James Campbell

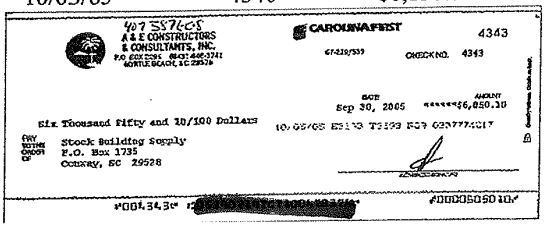
10/03/05 4339 $150.00

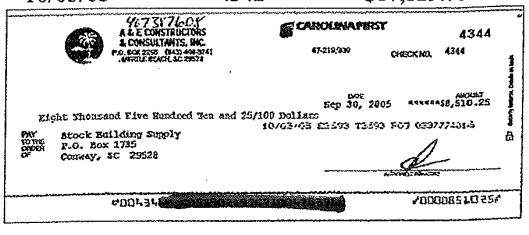

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4340
Sep 30, 2005 — $6,157.50
Six Thousand One Hundred Fifty-Seven and 50/100 Dollars
Greenscape, 410 Villa Wood Drive, Myrtle Beach, SC

10/03/05 4340 $6,157.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4342
Sep 30, 2005 — $17,129.70
Seventeen Thousand One Hundred Twenty-Nine and 70/100 Dollars
Stock Building Supply, P.O. Box 1735, Conway, SC 29528

10/05/05 4342 $17,129.70

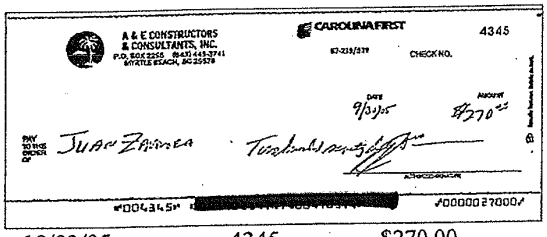

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4343
Sep 30, 2005 — $6,050.10
Six Thousand Fifty and 10/100 Dollars
Stock Building Supply, P.O. Box 1735, Conway, SC 29528


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4344
Sep 30, 2005 — $8,510.25
Eight Thousand Five Hundred Ten and 25/100 Dollars
Stock Building Supply, P.O. Box 1735, Conway, SC 29528

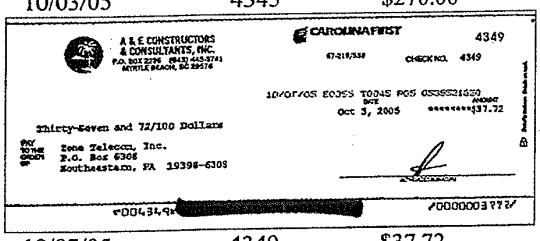
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

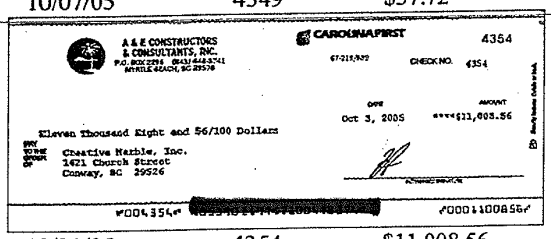

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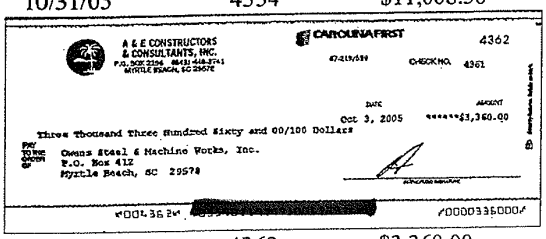

10/03/05 4345 $270.00



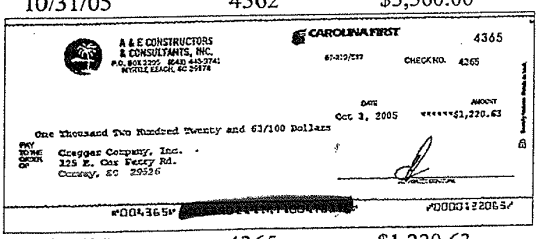

10/07/05 4349 $37.72



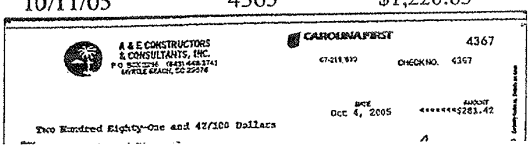

10/31/05 4354 $11,008.56

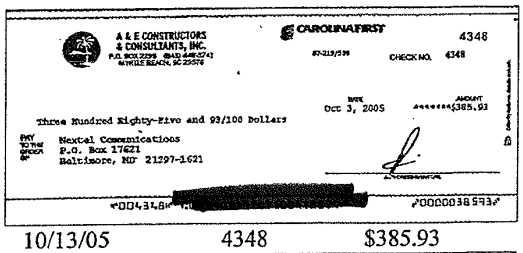



10/31/05 4362 $3,360.00

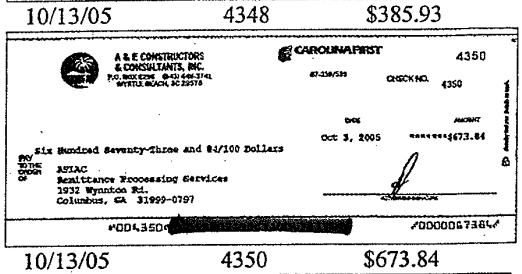



10/11/05 4365 $1,220.63

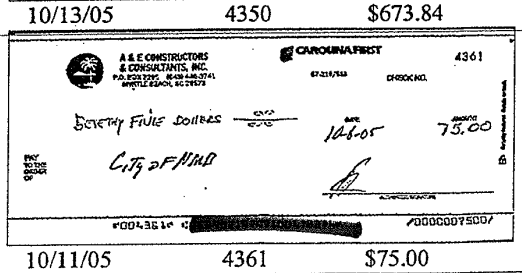


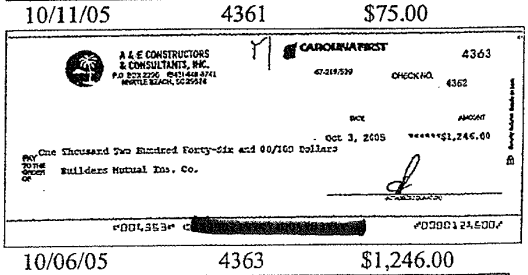

10/13/05 4348 $385.93



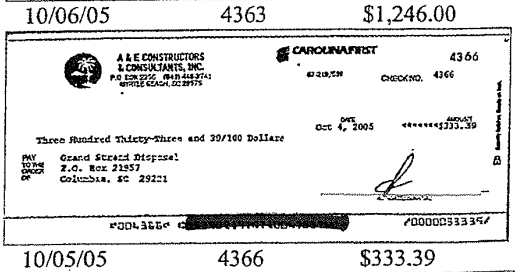

10/13/05 4350 $673.84



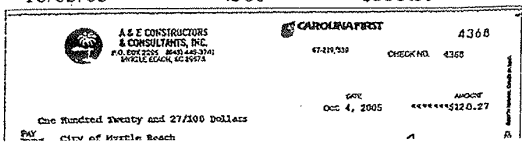

10/11/05 4361 $75.00



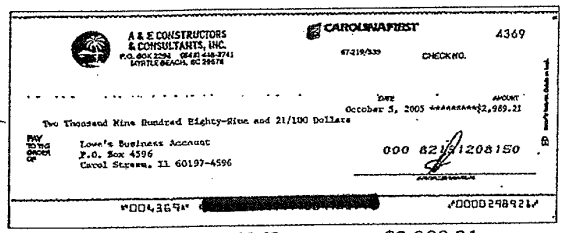

10/06/05 4363 $1,246.00



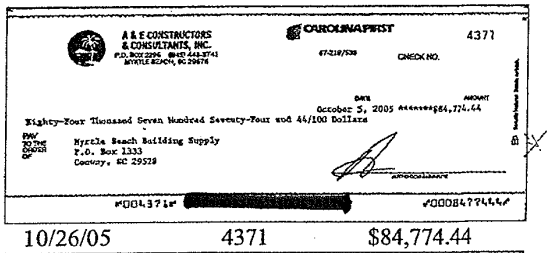

10/05/05 4366 $333.39



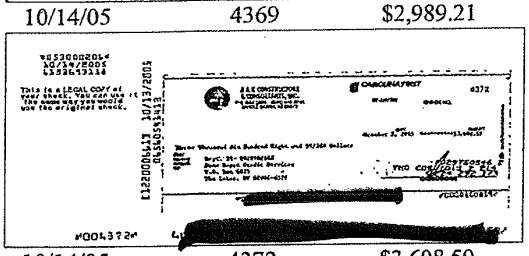
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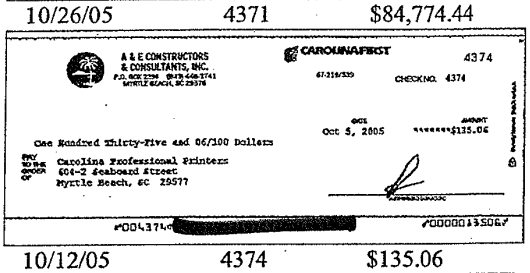

10/14/05 4369 $2,989.21



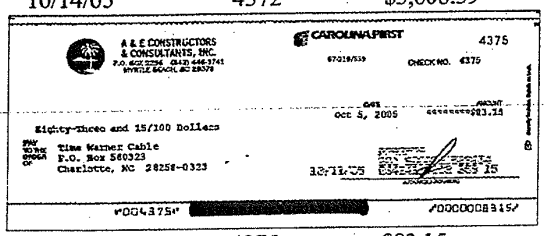

10/26/05 4371 $84,774.44



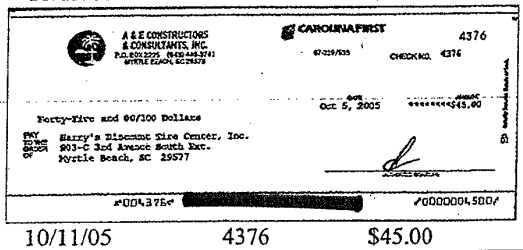

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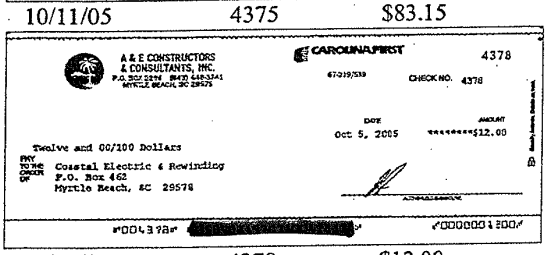

10/12/05 4374 $135.06



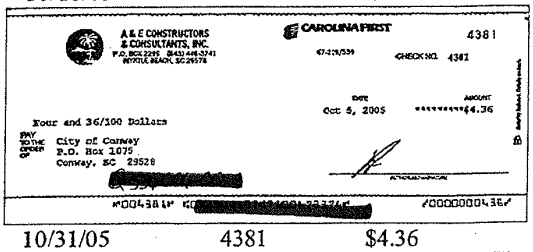

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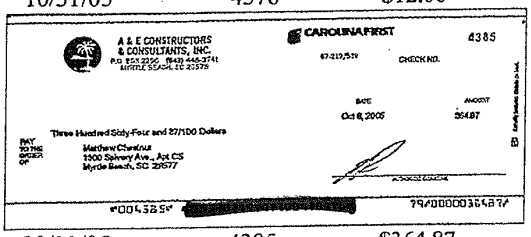

10/11/05 4376 $45.00



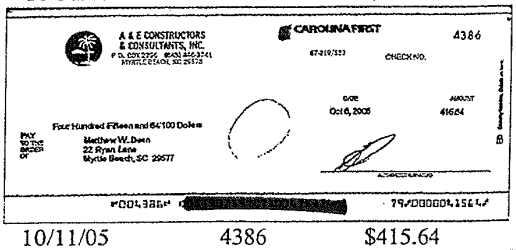

10/31/05 4378 $12.00



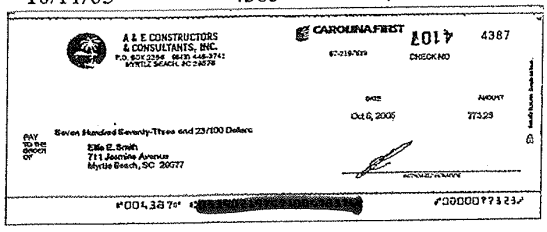

10/31/05 4381 $4.36

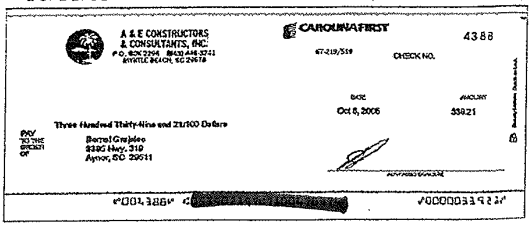



10/11/05 4385 $364.87




10/11/05 4386 $415.64

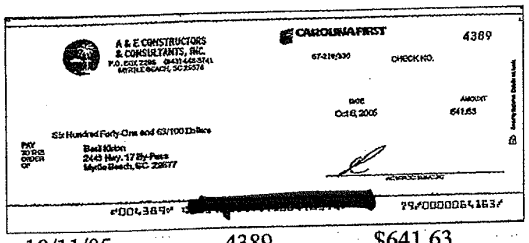


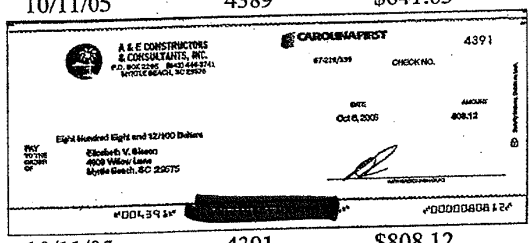
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

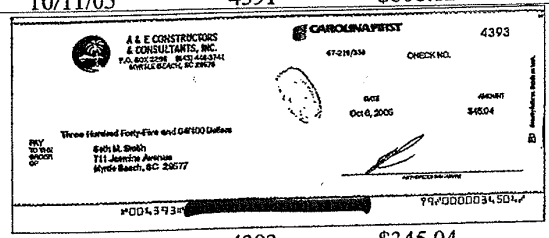

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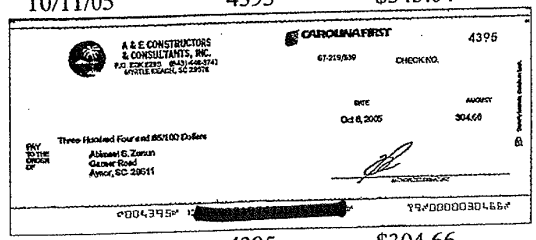

10/11/05 4389 $641.63



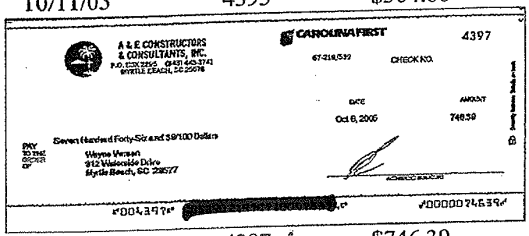

10/11/05 4391 $808.12



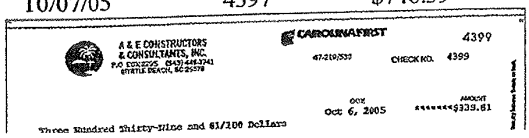

10/11/05 4393 $345.04

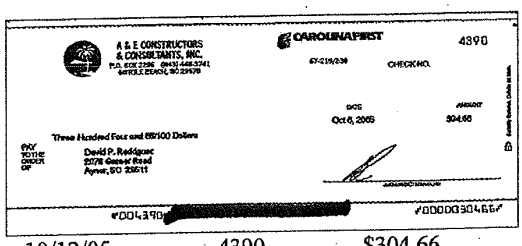



10/11/05 4395 $304.66

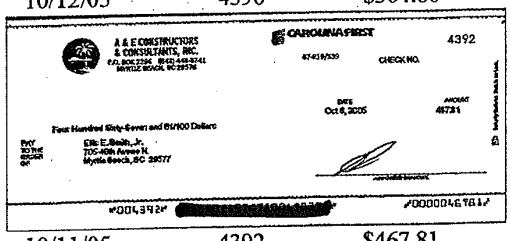



10/07/05 4397 $746.39

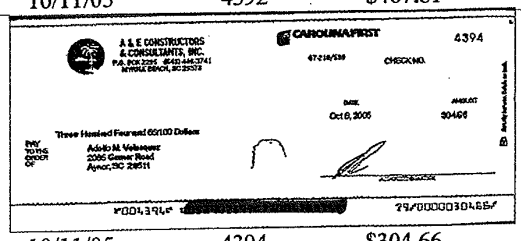


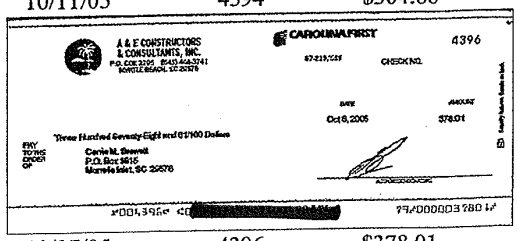

10/12/05 4390 $304.66



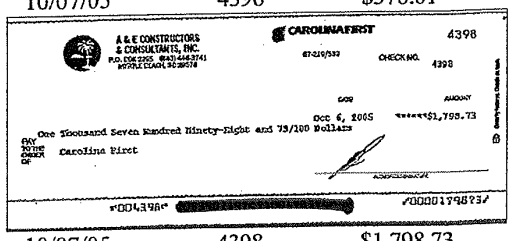

10/11/05 4392 $467.81



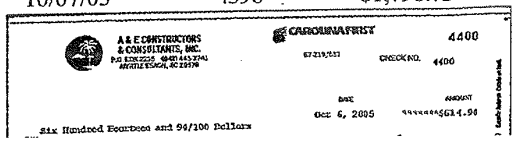

10/11/05 4394 $304.66




10/07/05 4396 $378.01



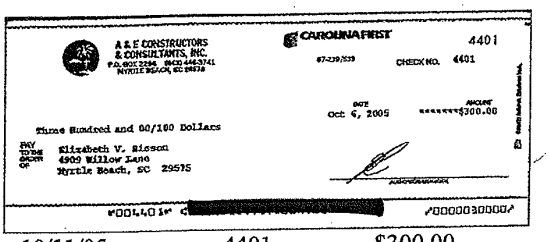

10/07/05 4398 $1,798.73



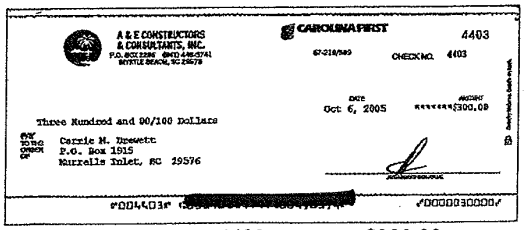
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

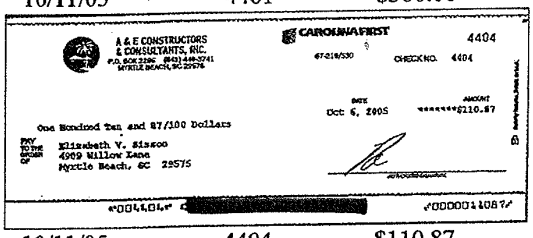

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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4401
CHECK NO. 4401
Oct 6, 2005
*******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575

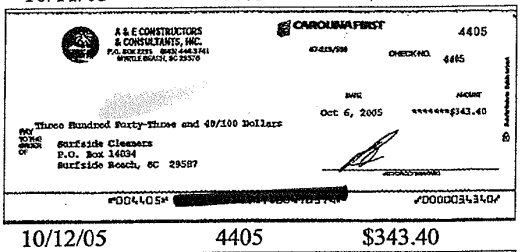
10/11/05 4401 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4403
CHECK NO. 4403
Oct 6, 2005
*******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF
Carrie M. Bressett
P.O. Box 1915
Murrells Inlet, SC 29576

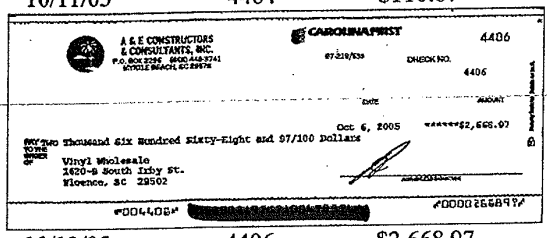
10/11/05 4403 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4404
CHECK NO. 4404
Oct 6, 2005
*******$110.87
One Hundred Ten and 87/100 Dollars
PAY TO THE ORDER OF
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575

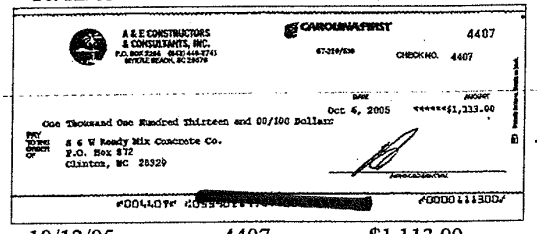
10/11/05 4404 $110.87


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4405
CHECK NO. 4405
Oct 6, 2005
*******$343.40
Three Hundred Forty-Three and 40/100 Dollars
PAY TO THE ORDER OF
Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

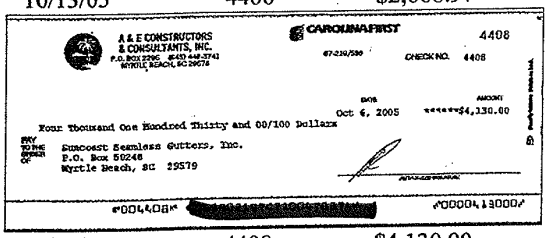
10/12/05 4405 $343.40


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4406
CHECK NO. 4406
Oct 6, 2005
*******$2,668.97
Two Thousand Six Hundred Sixty-Eight and 97/100 Dollars
PAY TO THE ORDER OF
Vinyl Wholesale
1620-B South Irby St.
Florence, SC 29502

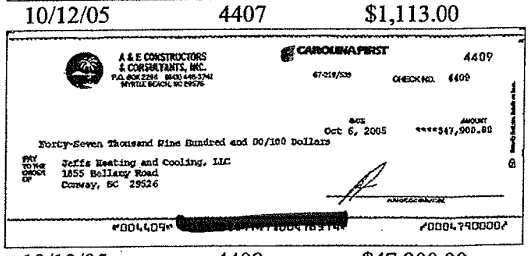
10/13/05 4406 $2,668.97


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4407
CHECK NO. 4407
Oct 6, 2005
*******$1,113.00
One Thousand One Hundred Thirteen and 00/100 Dollars
PAY TO THE ORDER OF
S & W Ready Mix Concrete Co.
P.O. Box 872
Clinton, SC 28329

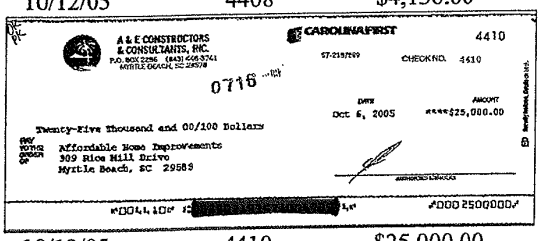
10/12/05 4407 $1,113.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4408
CHECK NO. 4408
Oct 6, 2005
*******$4,130.00
Four Thousand One Hundred Thirty and 00/100 Dollars
PAY TO THE ORDER OF
Suncoast Seamless Gutters, Inc.
P.O. Box 50246
Myrtle Beach, SC 29579

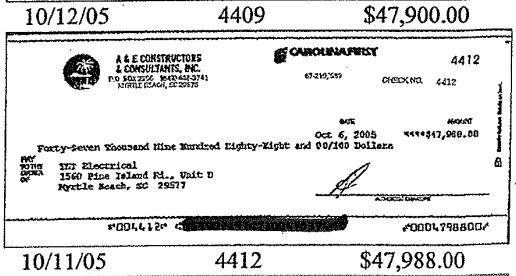
10/12/05 4408 $4,130.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4409
CHECK NO. 4409
Oct 6, 2005
*******$47,900.00
Forty-Seven Thousand Nine Hundred and 00/100 Dollars
PAY TO THE ORDER OF
Jeffs Heating and Cooling, LLC
1855 Bellamy Road
Conway, SC 29526

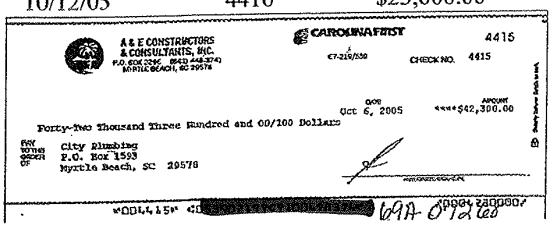
10/12/05 4409 $47,900.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4410
CHECK NO. 4410
0716
Oct 6, 2005
*******$25,000.00
Twenty-Five Thousand and 00/100 Dollars
PAY TO THE ORDER OF
Affordable Home Improvements
309 Rice Mill Drive
Myrtle Beach, SC 29588

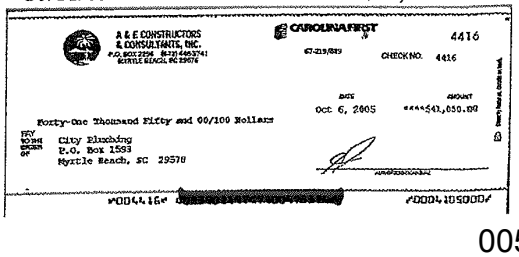
10/12/05 4410 $25,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4412
CHECK NO. 4412
Oct 6, 2005
*******$47,988.00
Forty-Seven Thousand Nine Hundred Eighty-Eight and 00/100 Dollars
PAY TO THE ORDER OF
ZEZ Electrical
1560 Pine Island Rd., Unit D
Myrtle Beach, SC 29577

10/11/05 4412 $47,988.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4415
CHECK NO. 4415
Oct 6, 2005
*******$42,300.00
Forty-Two Thousand Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF
City Plumbing
P.O. Box 1593
Myrtle Beach, SC 29578

10/12/05 4415 $42,300.00

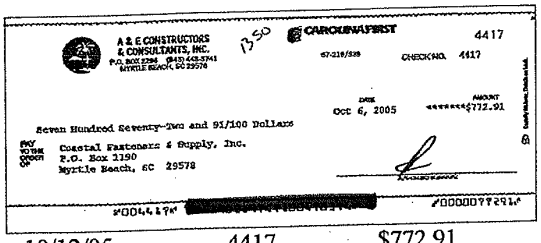

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4416
CHECK NO. 4416
Oct 6, 2005
*******$41,050.00
Forty-One Thousand Fifty and 00/100 Dollars
PAY TO THE ORDER OF
City Plumbing
P.O. Box 1593
Myrtle Beach, SC 29578

10/11/05 4416 $41,050.00

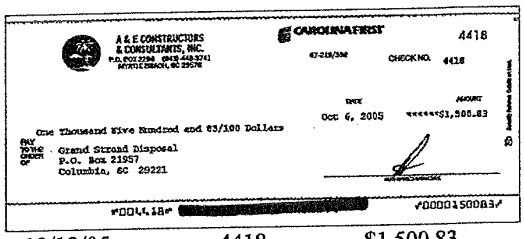
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

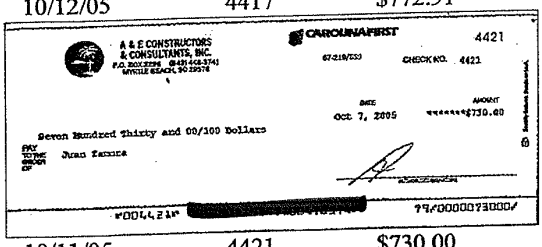

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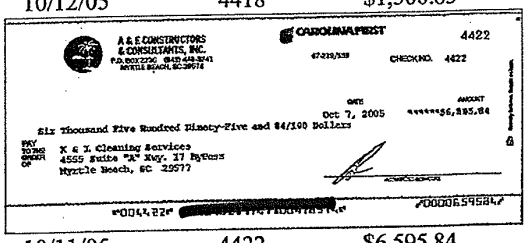

10/12/05 4417 $772.91



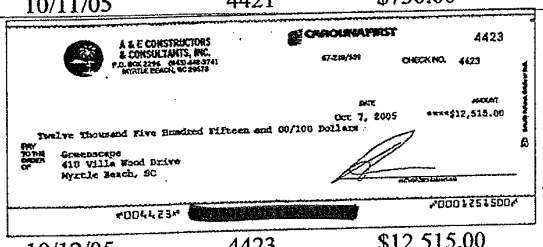

10/12/05 4418 $1,500.83



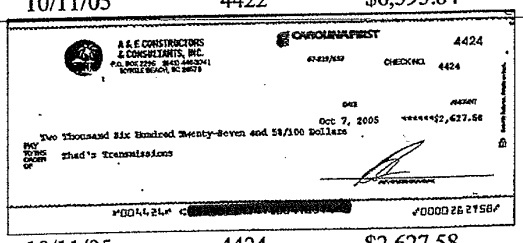

10/11/05 4421 $730.00



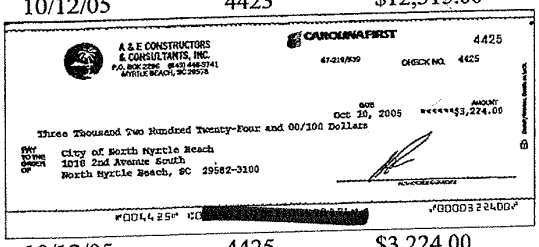

10/11/05 4422 $6,595.84



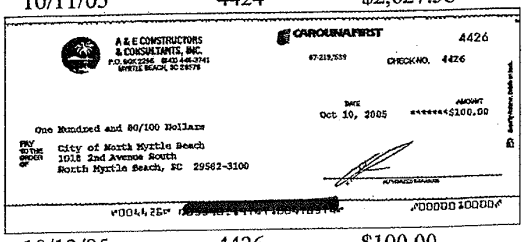

10/12/05 4423 $12,515.00



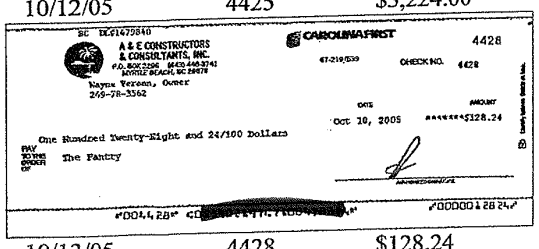

10/11/05 4424 $2,627.58



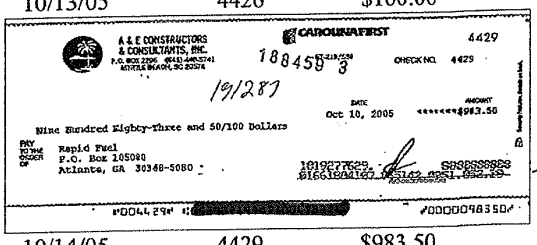

10/12/05 4425 $3,224.00



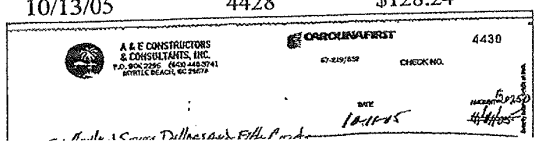

10/13/05 4426 $100.00

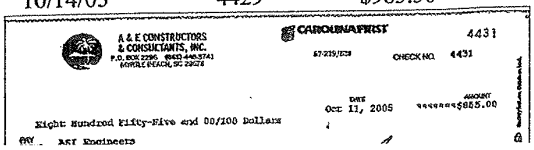



10/13/05 4428 $128.24

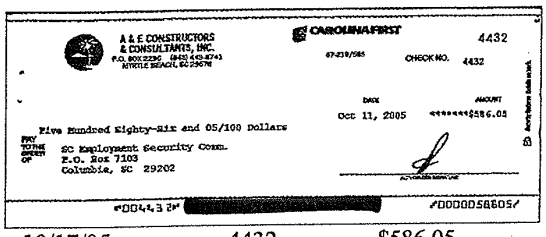



10/14/05 4429 $983.50

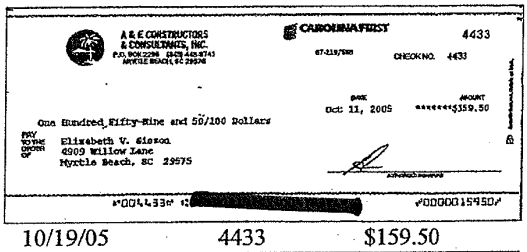


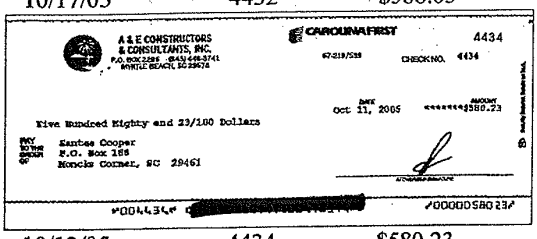
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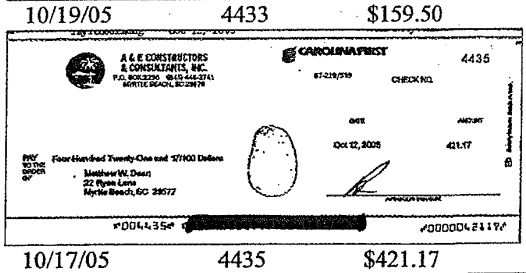

10/17/05 4432 $586.05



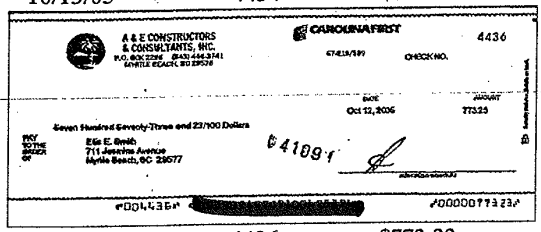

10/19/05 4433 $159.50



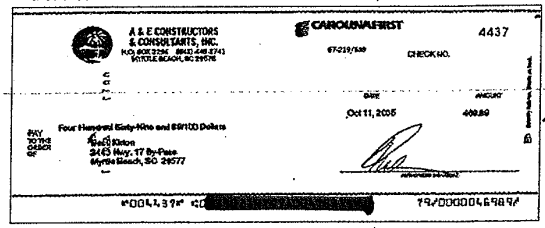

10/13/05 4434 $580.23



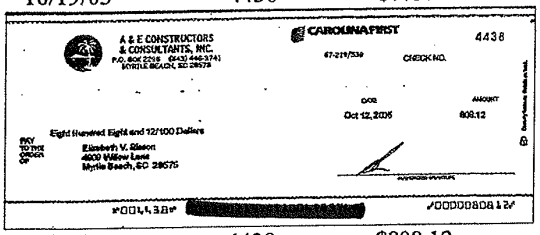

10/17/05 4435 $421.17



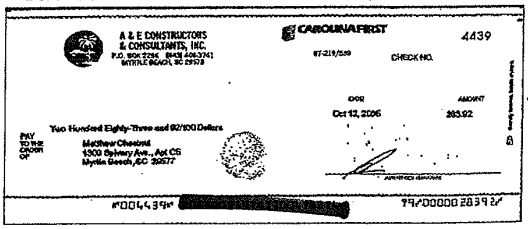

10/19/05 4436 $773.23



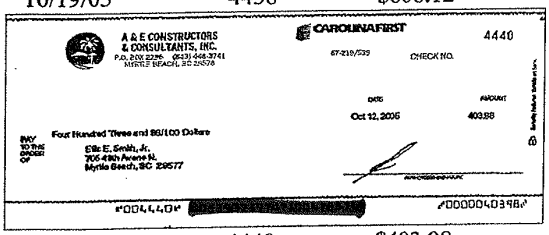

10/12/05 4437 $469.89



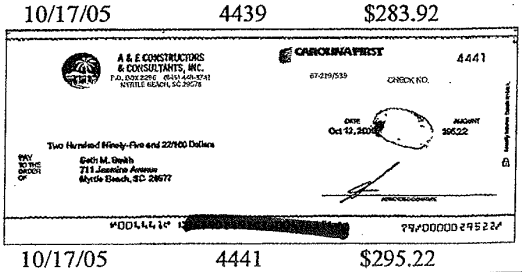

10/19/05 4438 $808.12



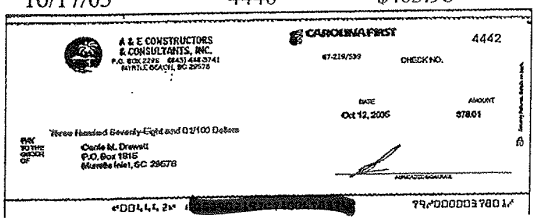

10/17/05 4439 $283.92

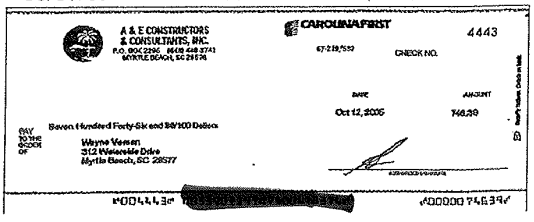



10/17/05 4440 $403.98

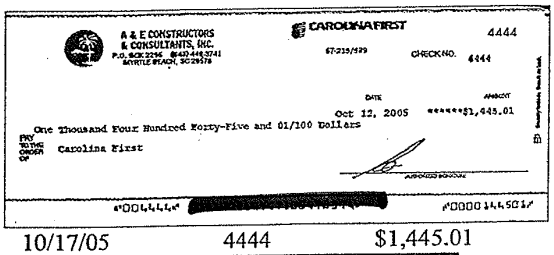



10/17/05 4441 $295.22

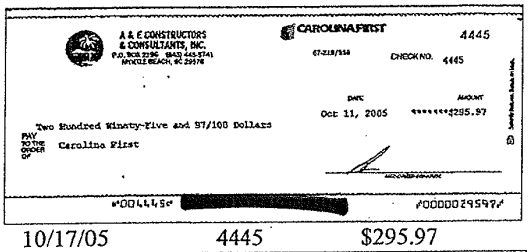


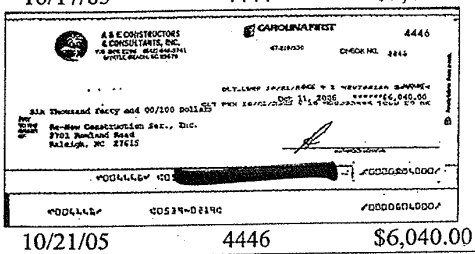
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4444
Oct 12, 2005 ******$1,445.01
One Thousand Four Hundred Forty-Five and 01/100 Dollars
Carolina First

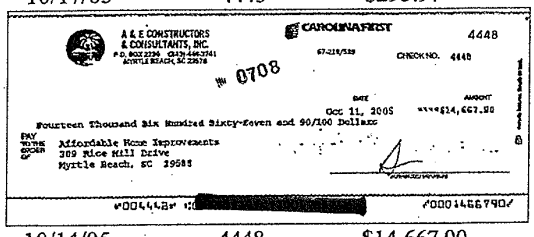
10/17/05 4444 $1,445.01


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4445
Oct 11, 2005 *******$295.97
Two Hundred Ninety-Five and 97/100 Dollars
Carolina First

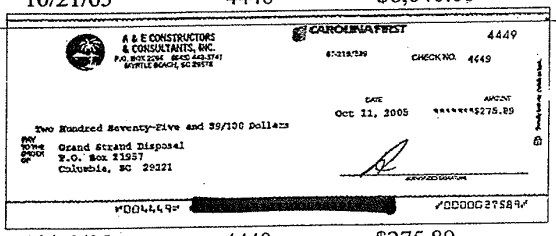
10/17/05 4445 $295.97


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4446
Six Thousand Forty and 00/100 Dollars
Re-New Construction Ser., Inc.
3701 Rowland Road
Raleigh, NC 27615

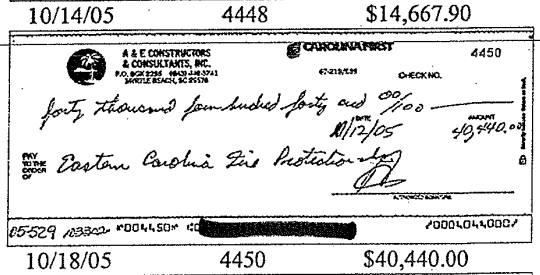
10/21/05 4446 $6,040.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4448
Oct 11, 2005 *******$14,667.90
Fourteen Thousand Six Hundred Sixty-Seven and 90/100 Dollars
Affordable Home Improvements
209 Rice Mill Drive
Myrtle Beach, SC 29588

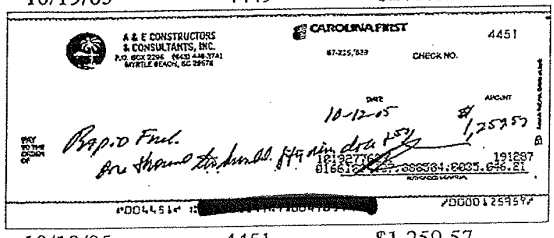
10/14/05 4448 $14,667.90


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4449
Oct 11, 2005 *******$275.89
Two Hundred Seventy-Five and 89/100 Dollars
Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221

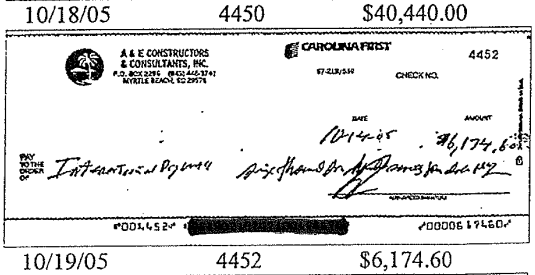
10/19/05 4449 $275.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4450
Forty thousand four hundred forty and 00/100
10/17/05 $40,440.00
Eastern Carolina Fire Protection

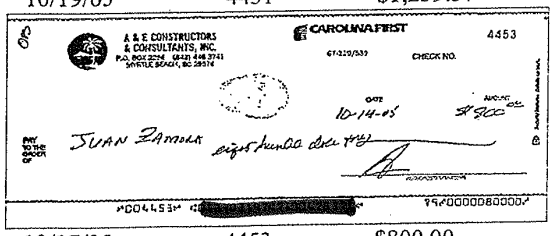
10/18/05 4450 $40,440.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4451
10-12-05 $1,259.57
Rapid Fuel

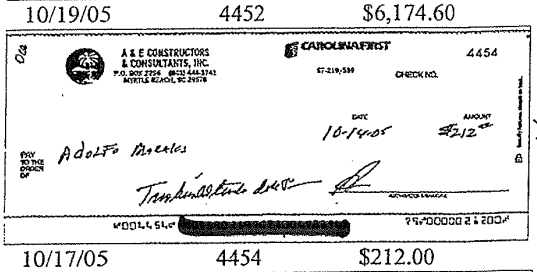
10/19/05 4451 $1,259.57


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4452
10-14-05 $6,174.60

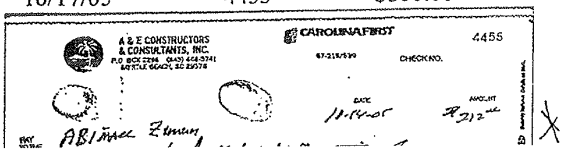
10/19/05 4452 $6,174.60

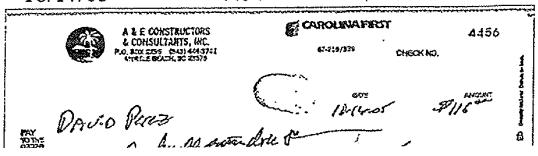

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4453
10-14-05 $800.00
JUAN ZAMORA

10/17/05 4453 $800.00

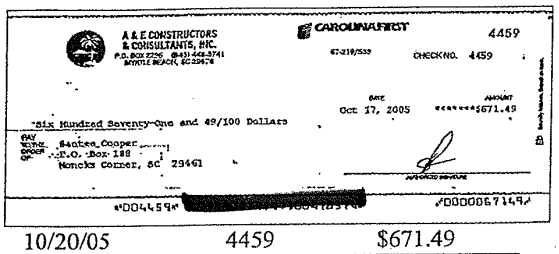

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4454
10-14-05 $212.00
ADOLFO Morales

10/17/05 4454 $212.00

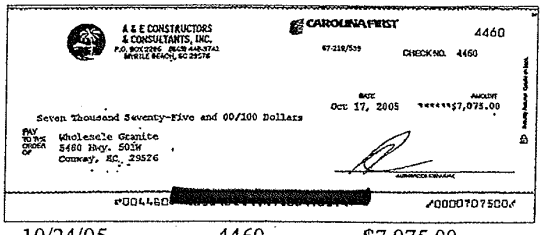

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4455
10-14-05 $212.00
ABIMAEL Zamora


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4456
10-14-05 $116
DAVID Perez

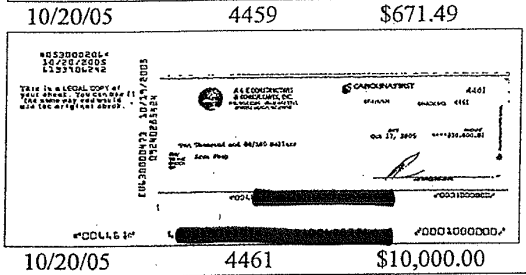
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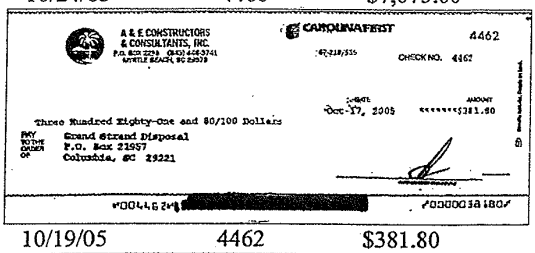

10/20/05 4459 $671.49



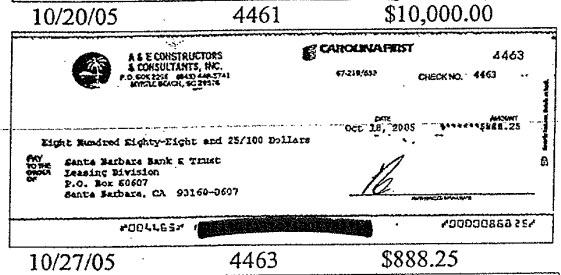

10/24/05 4460 $7,075.00



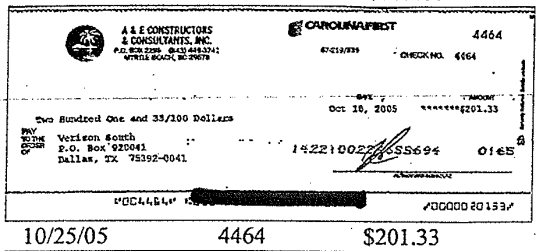

10/20/05 4461 $10,000.00



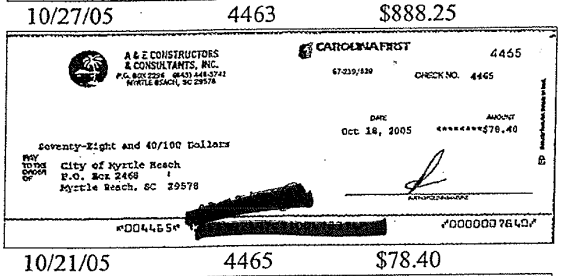

10/19/05 4462 $381.80



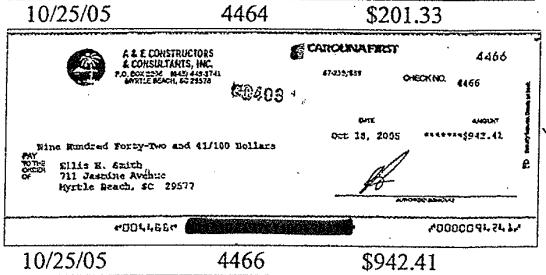

10/27/05 4463 $888.25



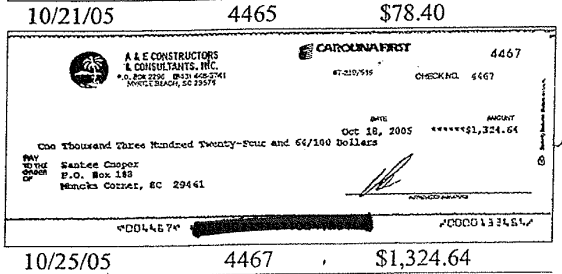

10/25/05 4464 $201.33



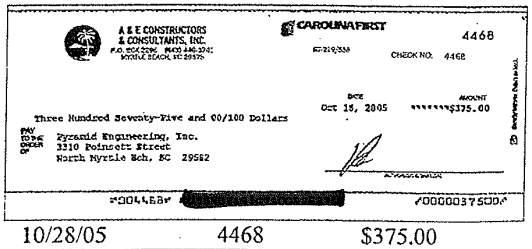

10/21/05 4465 $78.40



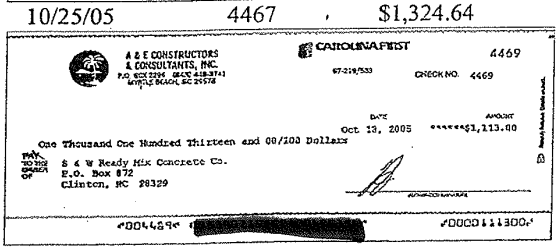

10/25/05 4466 $942.41

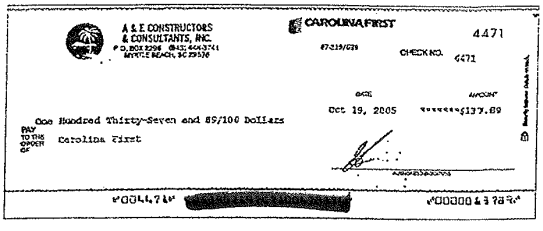



10/25/05 4467 $1,324.64

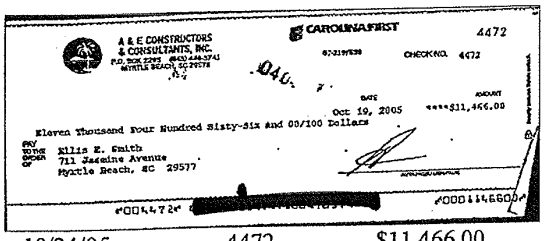



10/28/05 4468 $375.00

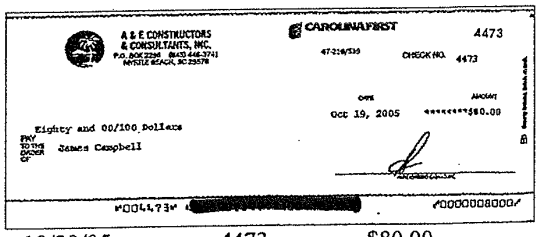


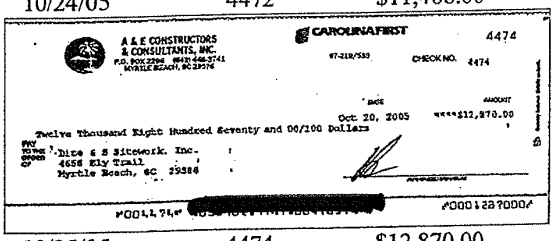
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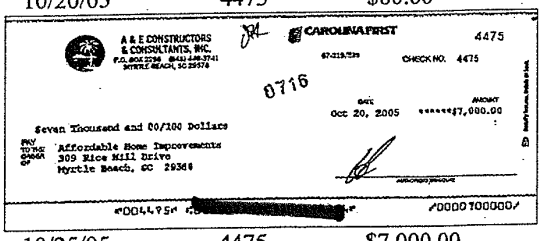

10/24/05 4472 $11,466.00



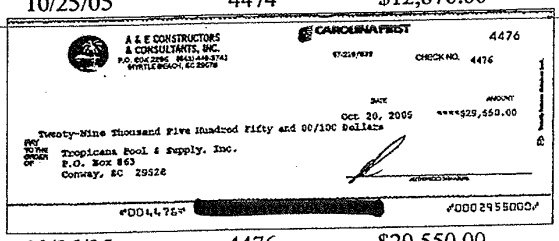

10/20/05 4473 $80.00



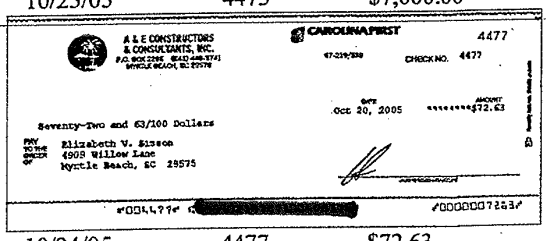

10/25/05 4474 $12,870.00



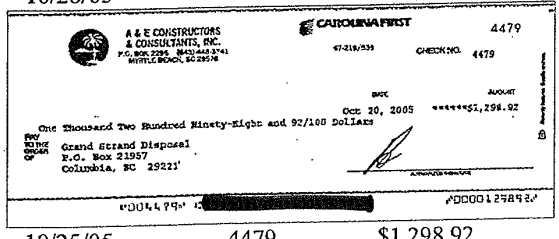

10/25/05 4475 $7,000.00



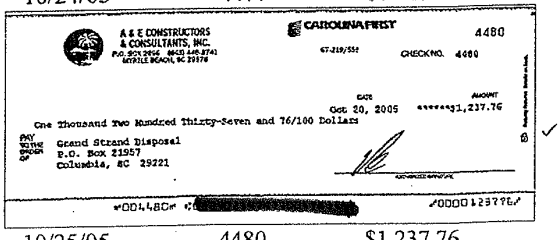

10/26/05 4476 $29,550.00



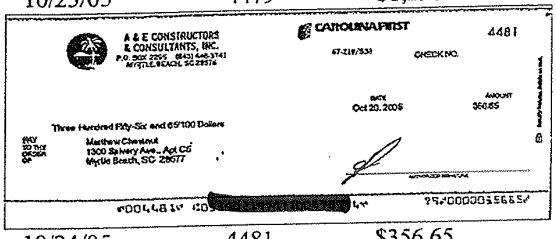

10/24/05 4477 $72.63



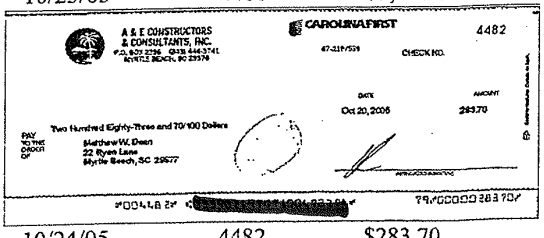

10/25/05 4479 $1,298.92



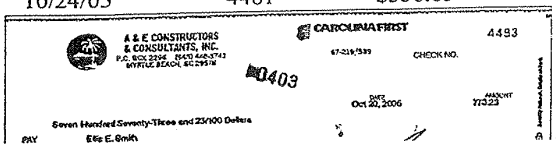

10/25/05 4480 $1,237.76

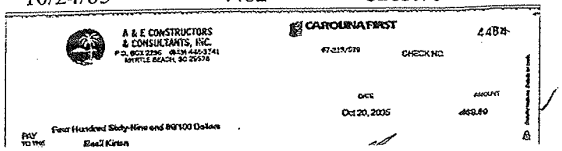



10/24/05 4481 $356.65

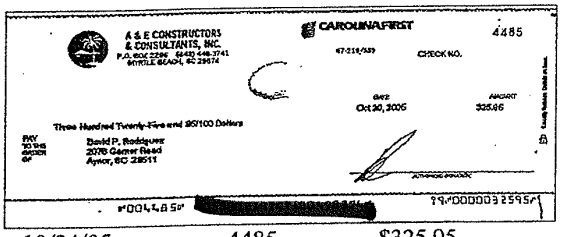



10/24/05 4482 $283.70

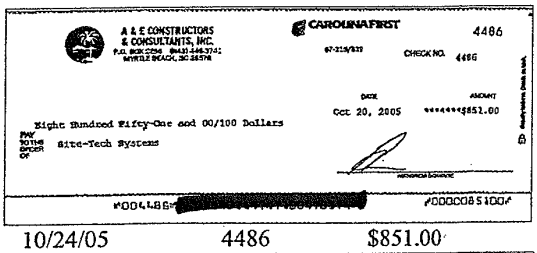


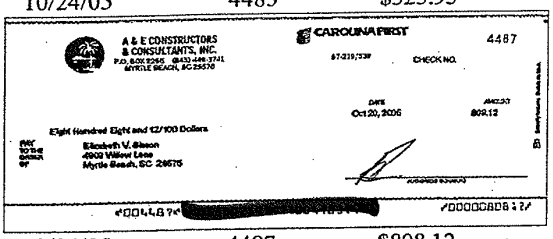
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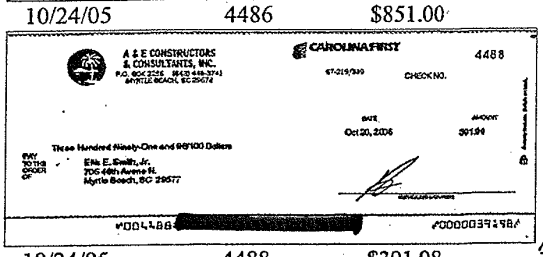

10/24/05 4485 $325.95




10/24/05 4486 $851.00

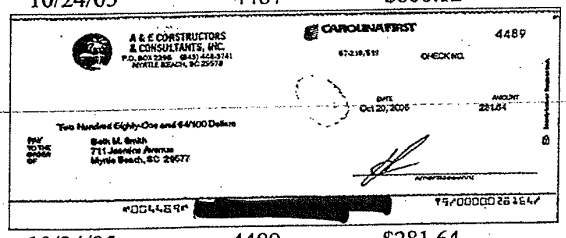



10/24/05 4487 $808.12

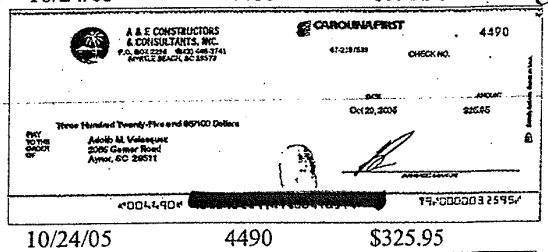



10/24/05 4488 $391.98

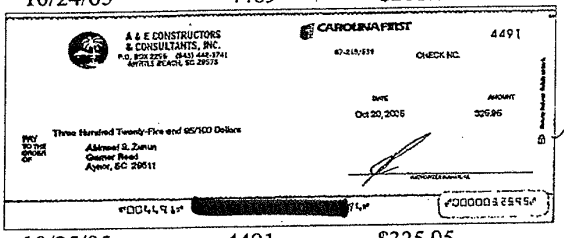
391.96



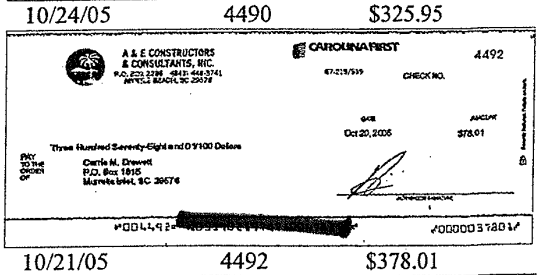

10/24/05 4489 $281.64



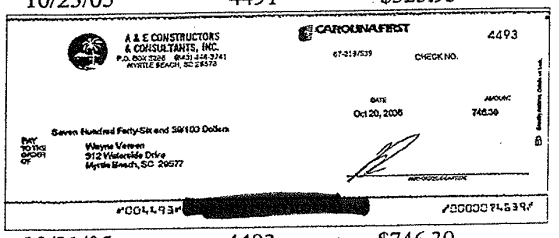

10/24/05 4490 $325.95



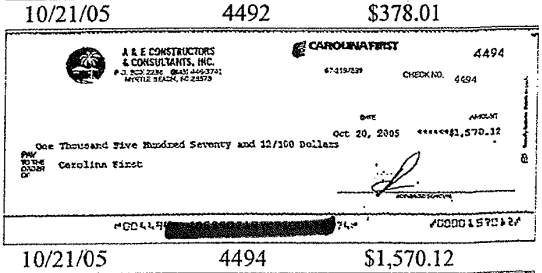

10/25/05 4491 $325.95



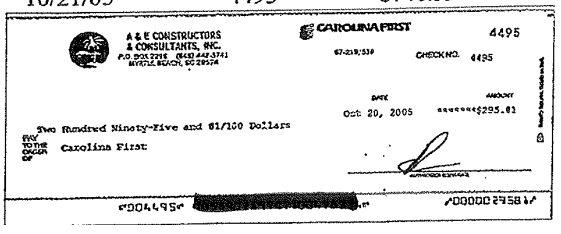

10/21/05 4492 $378.01

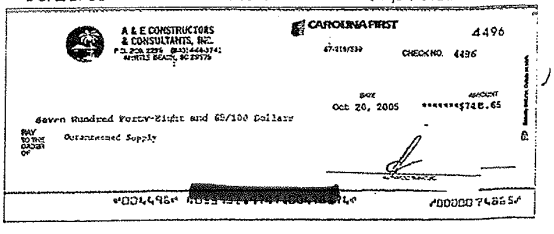



10/21/05 4493 $746.39

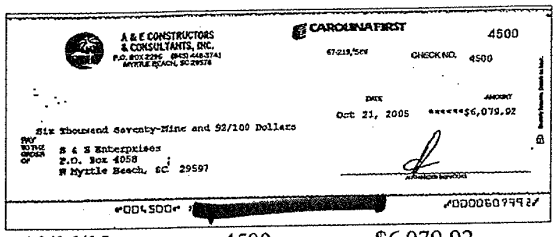



10/21/05 4494 $1,570.12

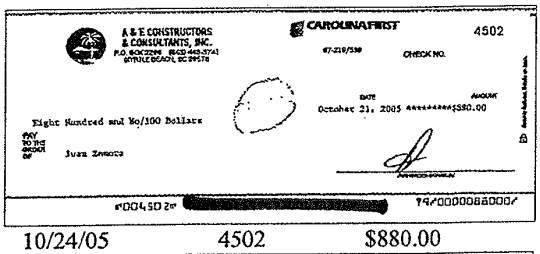


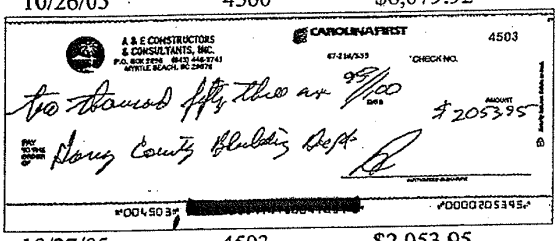
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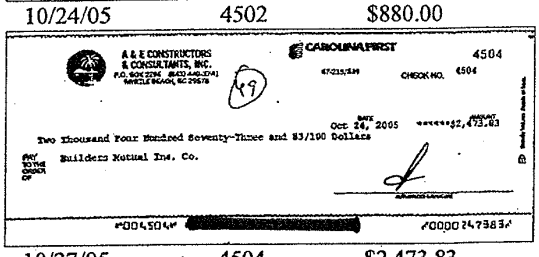

10/26/05 4500 $6,079.92



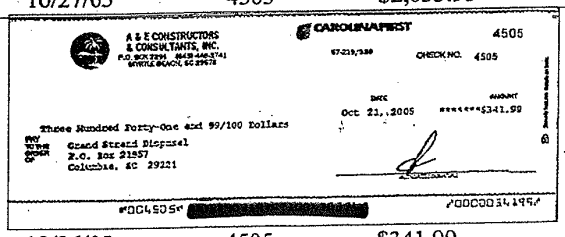

10/24/05 4502 $880.00



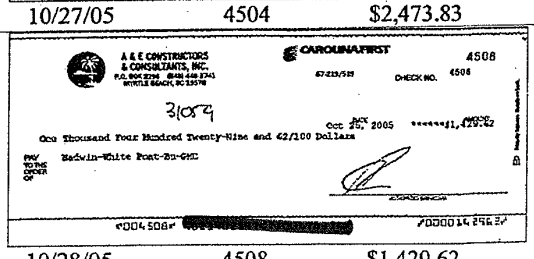

10/27/05 4503 $2,053.95



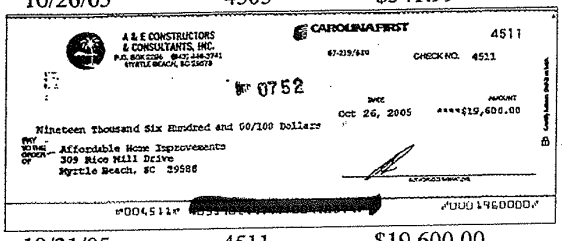

10/27/05 4504 $2,473.83



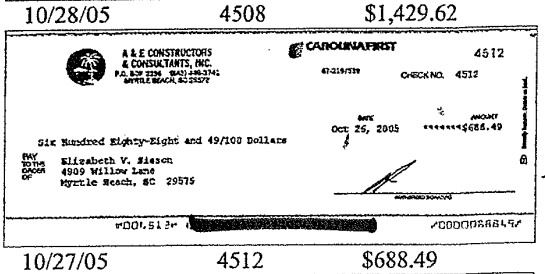

10/26/05 4505 $341.99



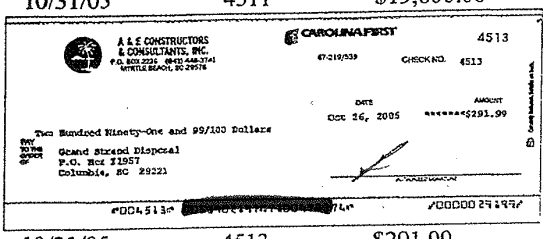

10/28/05 4508 $1,429.62



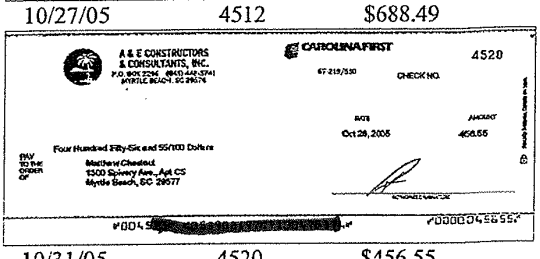

10/31/05 4511 $19,600.00



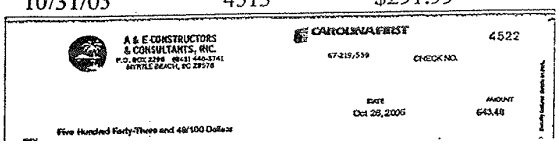

10/27/05 4512 $688.49

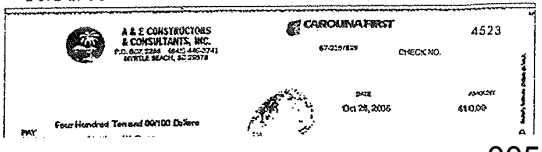



10/31/05 4513 $291.99

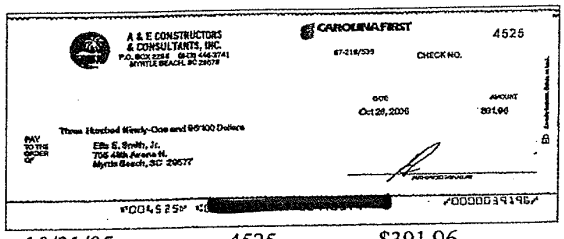



10/31/05 4520 $456.55

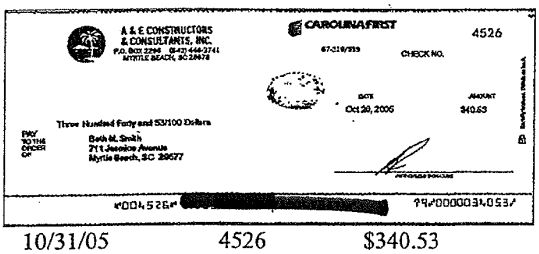


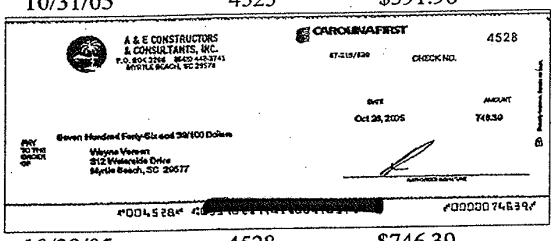
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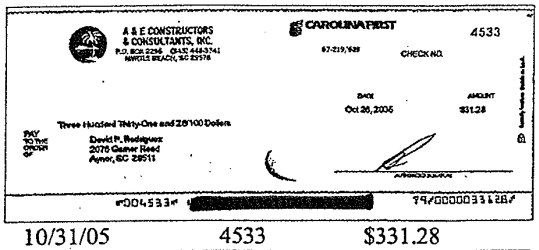

10/31/05 4525 $391.96



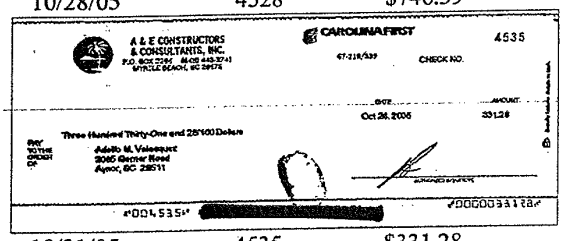

10/31/05 4526 $340.53



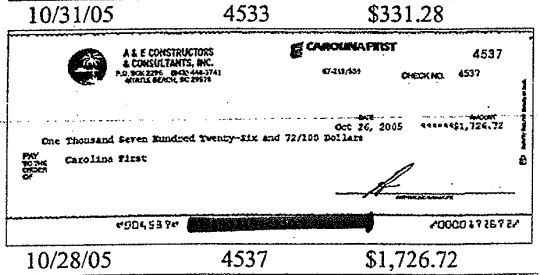

10/28/05 4528 $746.39



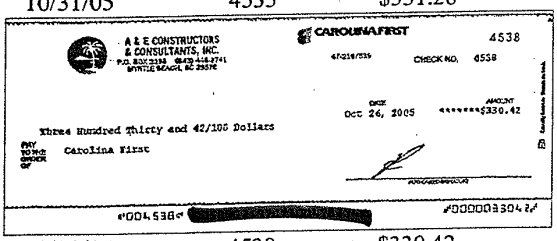

10/31/05 4533 $331.28



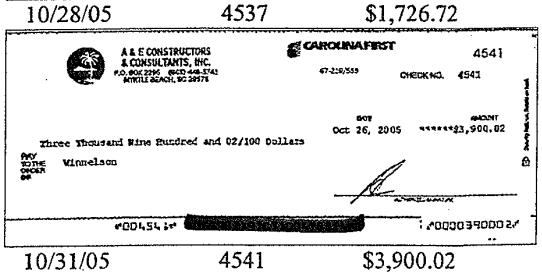

10/31/05 4535 $331.28



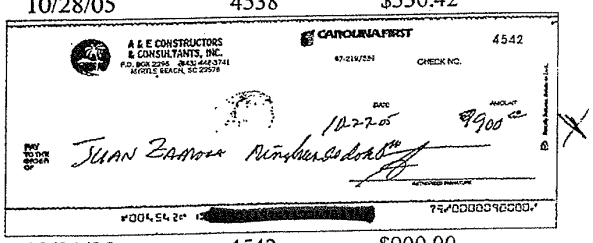

10/28/05 4537 $1,726.72




10/28/05 4538 $330.42




10/31/05 4541 $3,900.02




10/31/05 4542 $900.00

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

October 31, 2005 - November 30, 2005

**Account Number** [redacted]


190 enclosures

**BUSINESS CHECKING**

**Summary** [redacted]

| Previous Balance | + Deposits Credits | - Checks Debits | - Service Charges | + Interest Credits | New Balance |
|---|---|---|---|---|---|
| 276,534.67 | 459,510.05 | 671,056.21 | 7.03 | 0.00 | 64,981.48 |

30 Days in Statement Period

**Deposits**

| *Date* | *Description* | *Amount* |
|---|---|---|
| 11-04 | CUSTOMER DEPOSIT | 1,364.30 |
| 11-09 | CUSTOMER DEPOSIT | 80,000.00 |
| 11-16 | CUSTOMER DEPOSIT | 131,100.00 |
| 11-16 | CUSTOMER DEPOSIT | 60,275.00 |
| 11-17 | NSF FEE REVERSAL | 75.00 |
| 11-17 | NSF FEE REVERSAL | 75.00 |
| 11-17 | NSF FEE REVERSAL | 75.00 |
| 11-17 | NSF FEE REVERSAL | 75.00 |
| 11-17 | NSF FEE REVERSAL | 24.00 |
| 11-18 | CUSTOMER DEPOSIT | 186,446.75 |
| *Total Deposits* | *$459,510.05* | |

324.00

### w to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

### Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

| | |
|---|---|
| **NEW BALANCE** Shown on front of statement | $ _____ |
| | + _____ |
| Add deposits made since ending date on front of statement | + _____ |
| | + _____ |
| **SUBTOTAL** | $ _____ |

**Checks not listed on this or prior statements**

| Number | $ Amount |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Subtotal | |

| | |
|---|---|
| **Subtract total checks not listed from subtotal above** | - _____ |
| **CURRENT BALANCE Should agree with your records** | $ _____ |

### In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

### In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

### Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

**Average Daily Balance Method** (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

### IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

**www.thesouthgroup.com**

005951

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 11-03 | 4346 | 95.00 | 11-02 | 4540 | 375.00 | 11-04 | 4582 | 746.39 |
| 11-01 | 4347 | 228.27 | 11-23 | 4543* | 311.48 | 11-04 | 4583 | 270.00 |
| 11-04 | 4353* | 614.11 | 11-01 | 4544 | 5,120.00 | 11-04 | 4584 | 966.00 |
| 11-01 | 4355* | 1,262.88 | 11-02 | 4545 | 1,770.56 | 11-04 | 4585 | 1,788.46 |
| 11-16 | 4357* | 400.00 | 11-01 | 4546 | 900.00 | 11-04 | 4586 | 337.54 |
| 11-02 | 4358 | 2,000.00 | 11-02 | 4547 | 638.20 | 11-16 | 4588* | 3,000.00 |
| 11-02 | 4359 | 2,960.85 | 11-02 | 4548 | 5,823.56 | 11-09 | 4589 | 1,000.00 |
| 11-09 | 4360 | 156.01 | 11-02 | 4549 | 11,647.12 | 11-07 | 4590 | 347.85 |
| 11-16 | 4364* | 50,183.92 | 11-03 | 4551* | 3,348.00 | 11-16 | 4591 | 4,810.00 |
| 11-02 | 4370* | 29,792.14 | 11-03 | 4552 | 2,028.94 | 11-09 | 4592 | 880.00 |
| 11-08 | 4373* | 1,294.46 | 11-03 | 4553 | 1,340.80 | 11-14 | 4593 | 226.35 |
| 11-10 | 4377* | 150.69 | 11-07 | 4554 | 1,364.00 | 11-16 | 4594 | 649.94 |
| 11-02 | 4379* | 147.46 | 11-10 | 4555 | 325.28 | 11-15 | 4595 | 83.15 |
| 11-02 | 4380 | 270.00 | 11-09 | 4556 | 26.62 | 11-16 | 4596 | 138.63 |
| 11-01 | 4382* | 1,575.00 | 11-09 | 4557 | 694.04 | 11-29 | 4605* | 2,400.00 |
| 11-01 | 4383 | 2,625.00 | 11-04 | 4559* | 303.92 | 11-09 | 4607* | 80.00 |
| 11-10 | 4384 | 35,701.54 | 11-09 | 4560 | 422.30 | 11-09 | 4613* | 2,779.41 |
| 11-07 | 4411* | 48,000.00 | 11-09 | 4561 | 668.72 | 11-09 | 4619* | 323.49 |
| 11-01 | 4419* | 1,468.00 | 11-09 | 4562 | 15,500.00 | 11-16 | 4623* | 996.51 |
| 11-02 | 4420 | 118.34 | 11-09 | 4563 | 300.00 | 11-14 | 4624 | 6,800.00 |
| 11-01 | 4470* | 1,626.25 | 11-10 | 4564 | 375.00 | 11-16 | 4625 | 137.43 |
| 11-04 | 4478* | 236.62 | 11-09 | 4565 | 6,742.60 | 11-21 | 4629* | 9,900.00 |
| 11-02 | 4498* | 1,205.00 | 11-09 | 4566 | 4,466.50 | 11-21 | 4630 | 6,734.70 |
| 11-16 | 4507* | 500.00 | 11-09 | 4567 | 3,908.00 | 11-17 | 4632* | 2,400.00 |
| 11-01 | 4509* | 7,680.00 | 11-07 | 4568 | 41,899.00 | 11-16 | 4633 | 17,400.00 |
| 11-04 | 4510 | 6,040.00 | 11-07 | 4569 | 33,592.00 | 11-16 | 4634 | 1,592.50 |
| 11-02 | 4515* | 11,848.18 | 11-07 | 4570 | 362.24 | 11-16 | 4635 | 453.60 |
| 11-02 | 4516 | 374.21 | 11-07 | 4571 | 365.77 | 11-15 | 4636 | 992.85 |
| 11-02 | 4517 | 308.70 | 11-09 | 4572 | 773.23 | 11-16 | 4637 | 1,602.00 |
| 11-02 | 4518 | 1,081.83 | 11-07 | 4573 | 350.96 | 11-15 | 4638 | 439.92 |
| 11-02 | 4519 | 11,986.43 | 11-04 | 4574 | 711.16 | 11-15 | 4639 | 773.23 |
| 11-01 | 4521* | 773.23 | 11-07 | 4575 | 315.30 | 11-16 | 4640 | 434.60 |
| 11-01 | 4524* | 808.12 | 11-09 | 4576 | 808.12 | 11-15 | 4641 | 682.98 |
| 11-02 | 4527* | 378.01 | 11-04 | 4577 | 450.42 | 11-16 | 4642 | 336.59 |
| 11-04 | 4530* | 2,407.20 | 11-07 | 4578 | 340.53 | 11-15 | 4643 | 808.12 |
| 11-02 | 4532* | 18,900.00 | 11-07 | 4579 | 315.30 | 11-16 | 4644 | 399.70 |
| 11-03 | 4536* | 331.28 | 11-07 | 4580 | 315.30 | 11-18 | 4645 | 399.70 |
| 11-02 | 4539* | 924.43 | 11-04 | 4581 | 378.01 | 11-10 | 4646 | 378.01 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 11-10 | 4647 | 746.39 | 11-21 | 4673 | 309.97 | 11-28 | 4701 | 275.82 |
| 11-16 | 4648 | 36.54 | 11-18 | 4674 | 378.01 | 11-23 | 4702 | 617.66 |
| 11-15 | 4649 | 393.49 | 11-18 | 4675 | 746.39 | 11-28 | 4703 | 247.09 |
| 11-16 | 4650 | 473.63 | 11-18 | 4676 | 1,699.20 | 11-23 | 4704 | 808.12 |
| 11-15 | 4651 | 340.53 | 11-18 | 4677 | 326.49 | 11-28 | 4705 | 247.09 |
| 11-10 | 4652 | 1,906.40 | 11-21 | 4678 | 283.36 | 11-23 | 4706 | 378.01 |
| 11-10 | 4653 | 366.98 | 11-18 | 4679 | 1,008.00 | 11-23 | 4707 | 746.39 |
| 11-18 | 4654 | 3,000.00 | 11-21 | 4680 | 5,000.00 | 11-23 | 4708 | 28.35 |
| 11-16 | 4655 | 12,714.24 | 11-22 | 4681 | 20,714.24 | 11-28 | 4709 | 670.12 |
| 11-15 | 4656 | 22.50 | 11-22 | 4682 | 6,040.00 | 11-25 | 4710 | 294.89 |
| 11-18 | 4657 | 600.00 | 11-22 | 4683 | 1,476.84 | 11-25 | 4711 | 286.17 |
| 11-21 | 4658 | 3,360.00 | 11-22 | 4684 | 1,858.72 | 11-25 | 4712 | 320.86 |
| 11-16 | 4659 | 373.80 | 11-25 | 4687* | 888.25 | 11-23 | 4713 | 1,613.71 |
| 11-16 | 4660 | 401.92 | 11-21 | 4688 | 2,591.66 | 11-30 | 4714 | 308.23 |
| 11-23 | 4663* | 78.40 | 11-22 | 4689 | 3,234.00 | 11-23 | 4715 | 960.00 |
| 11-21 | 4664 | 367.85 | 11-21 | 4690 | 2,280.00 | 11-29 | 4716 | 8,357.12 |
| 11-18 | 4665 | 343.38 | 11-25 | 4692* | 1,393.07 | 11-28 | 4718* | 14,091.40 |
| 11-23 | 4666 | 773.23 | 11-28 | 4693 | 38,500.00 | 11-28 | 4719 | 3,500.00 |
| 11-21 | 4667 | 345.09 | 11-23 | 4695* | 1,167.29 | 11-29 | 4720 | 33.02 |
| 11-18 | 4668 | 699.34 | 11-28 | 4696 | 201.24 | 11-29 | 4721 | 380.45 |
| 11-21 | 4669 | 309.97 | 11-25 | 4697 | 347.85 | 11-30 | 4722 | 471.70 |
| 11-21 | 4670 | 808.12 | 11-25 | 4698 | 221.02 | 11-30 | 4725* | 688.33 |
| 11-21 | 4671 | 354.32 | 11-25 | 4699 | 456.55 | 11-30 | 4729* | 40,215.22 |
| 11-21 | 4672 | 340.53 | 11-28 | 4700 | 773.23 | | | |
| *Total Checks* | | *$666,912.57* | | | | | | |

**Described Debits**

| Date | Description | Amount |
|---|---|---|
| 11-09 | PAID/RETURN ITEM FEE<br>Insufficient funds | 504.00 |
| 11-14 | PAID/RETURN ITEM FEE<br>Insufficient funds | 72.00 |
| 11-15 | PAID/RETURN ITEM FEE<br>Insufficient funds | 324.00 |
| 11-16 | PAID/RETURN ITEM FEE<br>Insufficient funds | 540.00 |
| 11-16 | PRUDENTIAL INS INS PREM | 435.80 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Described Debits (continued)**

| *Date* | *Description* | *Amount* |
|---|---|---|
| 11-16 | A&E CONSTRUCTORS&CONSU<br>JOHN HANCOCK USA INS PAYMT | 514.50 |
| 11-21 | A & E CONSTRUCTORS<br>GMAC GMAC PAYMT | 620.86 |
| 11-28 | A & E CONSTRUCTORS<br>GMAC GMAC PAYMT | 631.34 |
| 11-28 | VEREEN ARTHUR<br>CATERPILLAR FINA CFSC DEBIT<br>001-0350927-000 | 501.14 |
| 11-30 | A & E CONSTRUCTORS<br>SERVICE CHARGE | 7.03 |
| *Total Described Debits* | *$4,150.67* | |

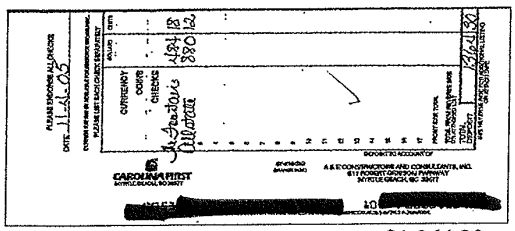
**Daily Balance Summary**

| *Date* | *Balance* | *Date* | *Balance* |
|---|---|---|---|
| 10-31 Beginning Balance | 276,534.67 | 11-16 | 80,932.34 |
| 11-01 | 252,467.92 | 11-17 | 78,856.34 |
| 11-02 | 149,917.90 | 11-18 | 256,102.58 |
| 11-03 | 142,773.88 | 11-21 | 222,496.15 |
| 11-04 | 128,888.35 | 11-22 | 189,172.35 |
| 11-07 | 1,320.10 | 11-23 | 181,689.71 |
| 11-08 | 25.64 | 11-25 | 177,481.05 |
| 11-09 | 39,992.60 | 11-28 | 117,842.58 |
| 11-10 | 42.31 | 11-29 | 106,671.99 |
| 11-14 | -7,056.04 | 11-30 Ending Balance | 64,981.48 |
| 11-15 | -11,916.81 | | |

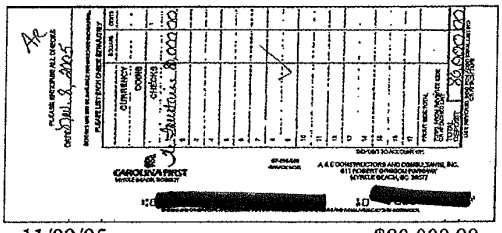
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

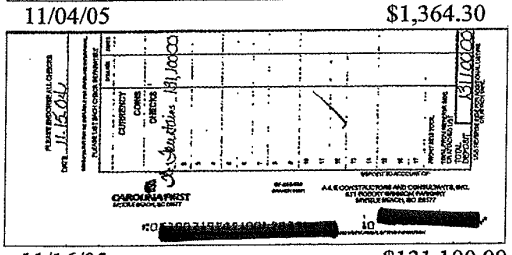

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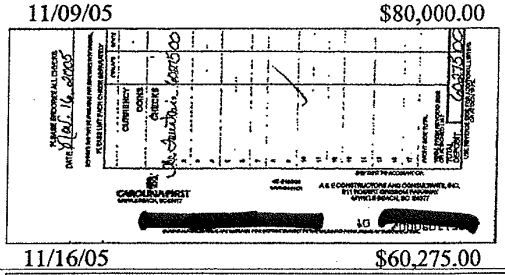
11/04/05 $1,364.30



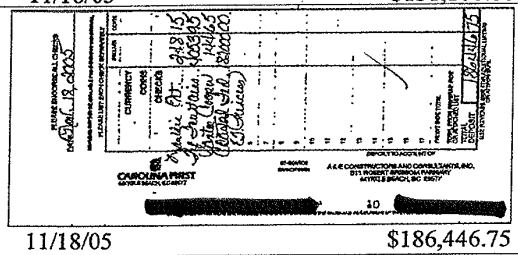
11/09/05 $80,000.00



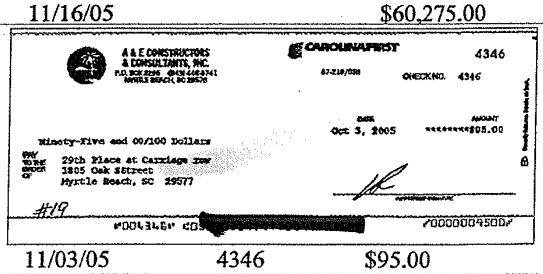
11/16/05 $131,100.00



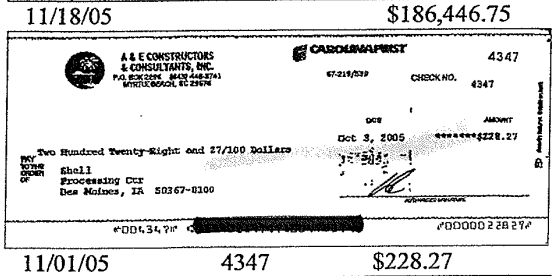
11/16/05 $60,275.00



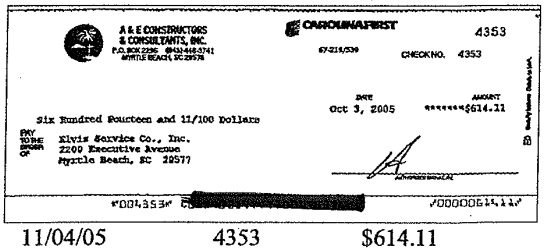
11/18/05 $186,446.75



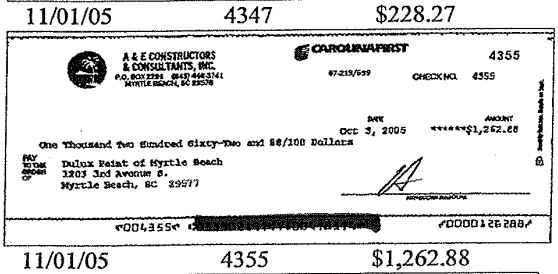

11/03/05 4346 $95.00



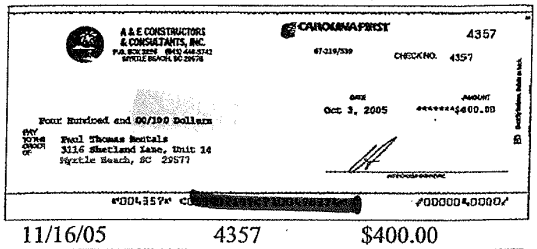

11/01/05 4347 $228.27



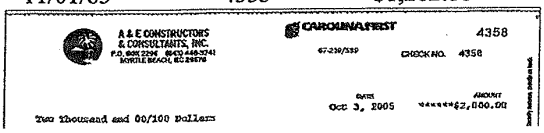

11/04/05 4353 $614.11

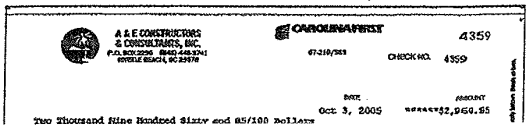



11/01/05 4355 $1,262.88

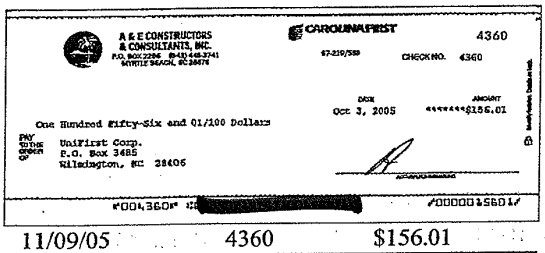



11/16/05 4357 $400.00

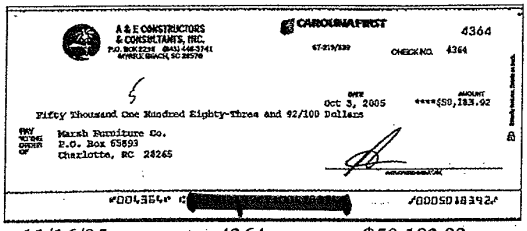


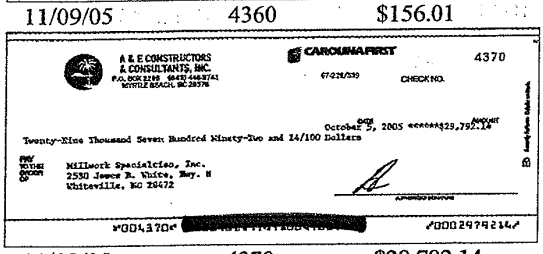
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4360
CHECK NO. 4360
DATE Oct 3, 2005 AMOUNT ********$156.01
One Hundred Fifty-Six and 01/100 Dollars
PAY TO THE ORDER OF Unifirst Corp. P.O. Box 3485 Wilmington, NC 28406

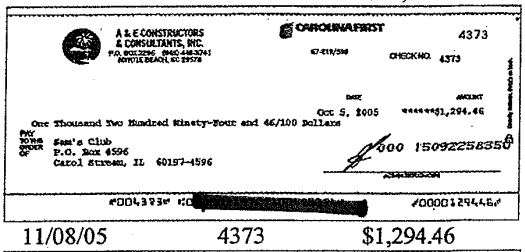
11/09/05 4360 $156.01


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4364
CHECK NO. 4364
DATE Oct 3, 2005 AMOUNT *****$50,183.92
Fifty Thousand One Hundred Eighty-Three and 92/100 Dollars
PAY TO THE ORDER OF Marsh Furniture Co. P.O. Box 65893 Charlotte, NC 28265

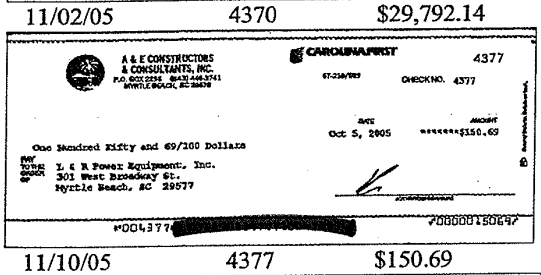
11/16/05 4364 $50,183.92


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4370
CHECK NO.
DATE October 5, 2005 AMOUNT *****$29,792.14
Twenty-Nine Thousand Seven Hundred Ninety-Two and 14/100 Dollars
PAY TO THE ORDER OF Millwork Specialties, Inc. 2580 Jesse B. White, Hwy. H Whiteville, NC 28472

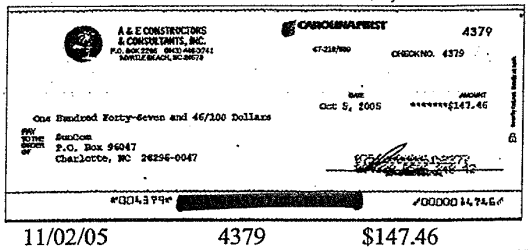
11/02/05 4370 $29,792.14


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4373
CHECK NO. 4373
DATE Oct 5, 2005 AMOUNT *******$1,294.46
One Thousand Two Hundred Ninety-Four and 46/100 Dollars
PAY TO THE ORDER OF Sam's Club P.O. Box 4596 Carol Stream, IL 60197-4596

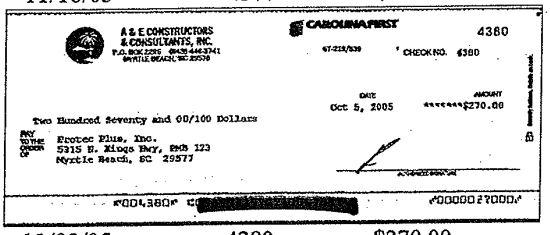
11/08/05 4373 $1,294.46


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4377
CHECK NO. 4377
DATE Oct 5, 2005 AMOUNT ********$150.69
One Hundred Fifty and 69/100 Dollars
PAY TO THE ORDER OF L & R Power Equipment, Inc. 301 West Broadway St. Myrtle Beach, SC 29577

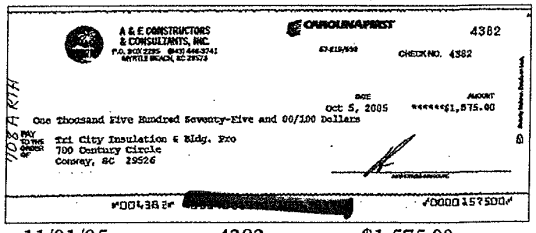
11/10/05 4377 $150.69


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4379
CHECK NO. 4379
DATE Oct 5, 2005 AMOUNT ********$147.46
One Hundred Forty-Seven and 46/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 96047 Charlotte, NC 28296-0047

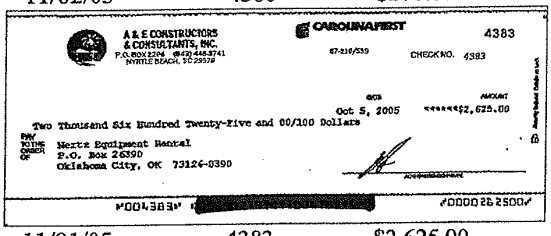
11/02/05 4379 $147.46


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4380
CHECK NO. 4380
DATE Oct 5, 2005 AMOUNT ********$270.00
Two Hundred Seventy and 00/100 Dollars
PAY TO THE ORDER OF Protec Plus, Inc. 5315 N. Kings Hwy, PMB 123 Myrtle Beach, SC 29577

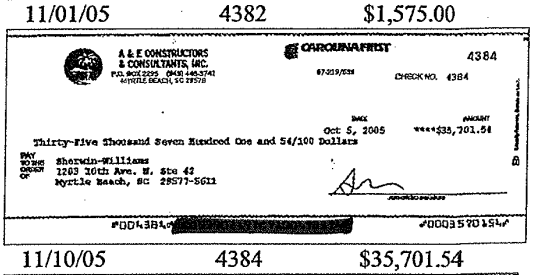
11/02/05 4380 $270.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4382
CHECK NO. 4382
DATE Oct 5, 2005 AMOUNT ********$1,575.00
One Thousand Five Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 700 Century Circle Conway, SC 29526

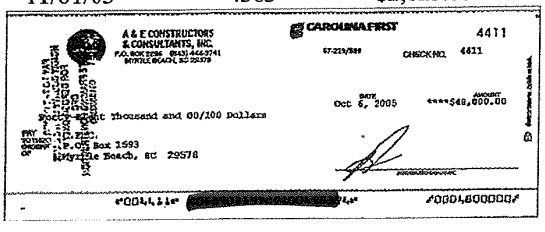
11/01/05 4382 $1,575.00

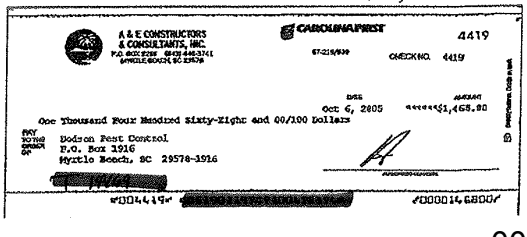

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4383
CHECK NO. 4383
DATE Oct 5, 2005 AMOUNT ********$2,625.00
Two Thousand Six Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF Mertz Equipment Rental P.O. Box 26390 Oklahoma City, OK 73126-0390

11/01/05 4383 $2,625.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4384
CHECK NO. 4384
DATE Oct 5, 2005 AMOUNT *****$35,701.54
Thirty-Five Thousand Seven Hundred One and 54/100 Dollars
PAY TO THE ORDER OF Sherwin-Williams 1203 16th Ave. N. Ste 42 Myrtle Beach, SC 29577-5611

11/10/05 4384 $35,701.54

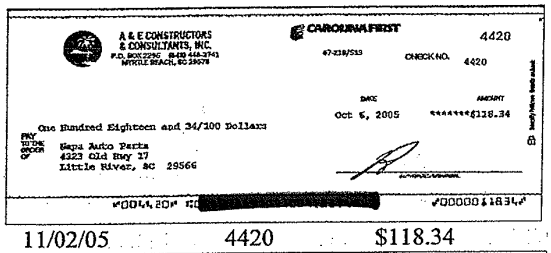

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4411
CHECK NO. 4411
DATE Oct 6, 2005 AMOUNT *****$48,000.00
[illegible] Thousand and 00/100 Dollars
PAY TO THE ORDER OF [illegible] P.O. Box 1593 Myrtle Beach, SC 29578


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4419
CHECK NO. 4419
DATE Oct 6, 2005 AMOUNT *****$1,468.80
One Thousand Four Hundred Sixty-Eight and 00/100 Dollars
PAY TO THE ORDER OF Dodson Pest Control P.O. Box 1916 Myrtle Beach, SC 29578-1916

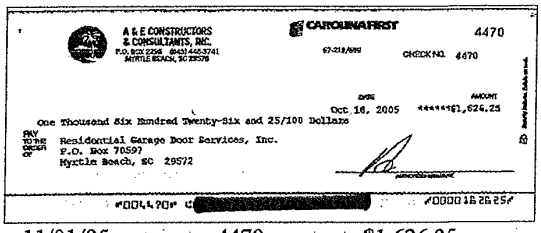
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

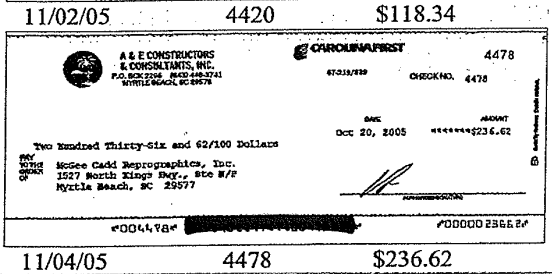

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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4420
CHECK NO. 4420
DATE Oct 6, 2005
AMOUNT $118.34
One Hundred Eighteen and 34/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts 4323 Old Hwy 17 Little River, SC 29566

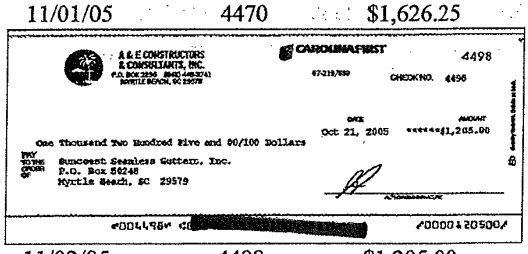
11/02/05 4420 $118.34


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4470
CHECK NO. 4470
DATE Oct 16, 2005
AMOUNT $1,626.25
One Thousand Six Hundred Twenty-Six and 25/100 Dollars
PAY TO THE ORDER OF Residential Garage Door Services, Inc. P.O. Box 70597 Myrtle Beach, SC 29572

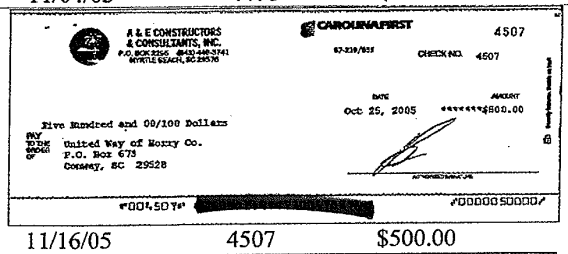
11/01/05 4470 $1,626.25


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4478
CHECK NO. 4478
DATE Oct 20, 2005
AMOUNT $236.62
Two Hundred Thirty-Six and 62/100 Dollars
PAY TO THE ORDER OF McGee Cadd Reprographics, Inc. 1527 North Kings Hwy., Ste M/F Myrtle Beach, SC 29577

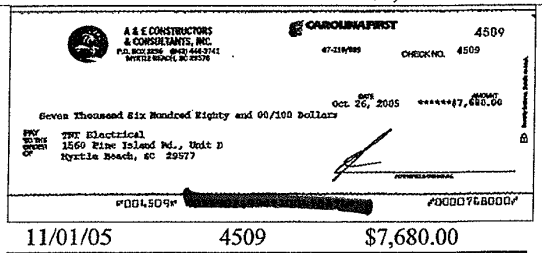
11/04/05 4478 $236.62


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4498
CHECK NO. 4498
DATE Oct 21, 2005
AMOUNT $1,205.00
One Thousand Two Hundred Five and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 862248 Myrtle Beach, SC 29579

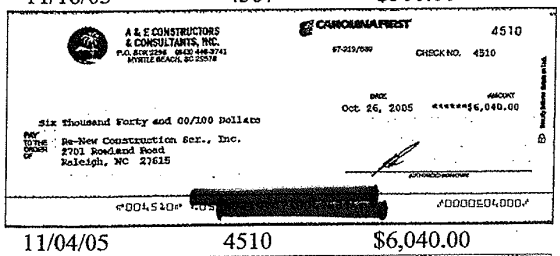
11/02/05 4498 $1,205.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4507
CHECK NO. 4507
DATE Oct 25, 2005
AMOUNT $500.00
Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF United Way of Horry Co. P.O. Box 673 Conway, SC 29528

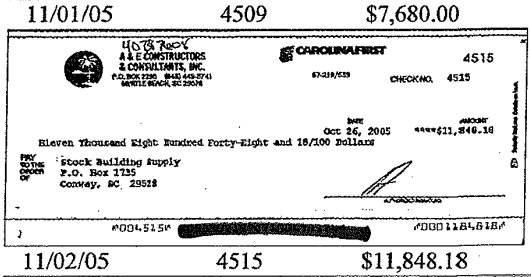
11/16/05 4507 $500.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4509
CHECK NO. 4509
DATE Oct 26, 2005
AMOUNT $7,680.00
Seven Thousand Six Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF TNT Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577

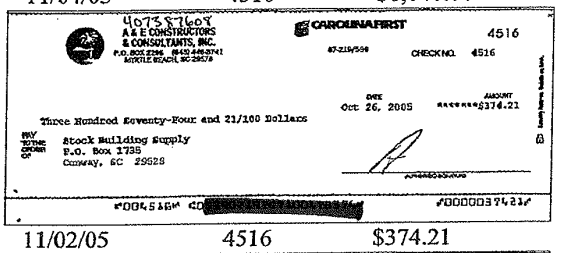
11/01/05 4509 $7,680.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4510
CHECK NO. 4510
DATE Oct 26, 2005
AMOUNT $6,040.00
Six Thousand Forty and 00/100 Dollars
PAY TO THE ORDER OF Re-New Construction Ser., Inc. 2701 Rowland Road Raleigh, NC 27615

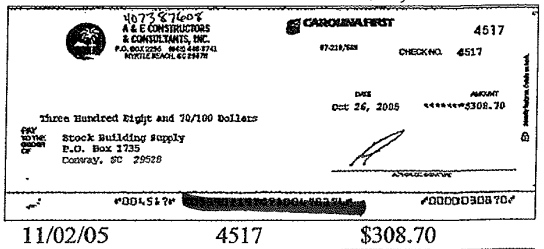
11/04/05 4510 $6,040.00


4073876094
A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4515
CHECK NO. 4515
DATE Oct 26, 2005
AMOUNT $11,848.18
Eleven Thousand Eight Hundred Forty-Eight and 18/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

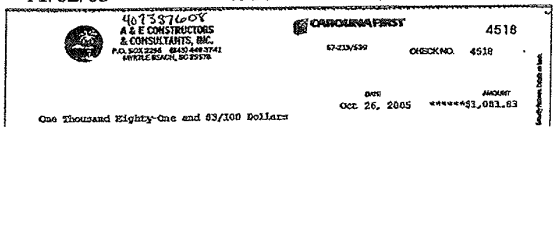
11/02/05 4515 $11,848.18

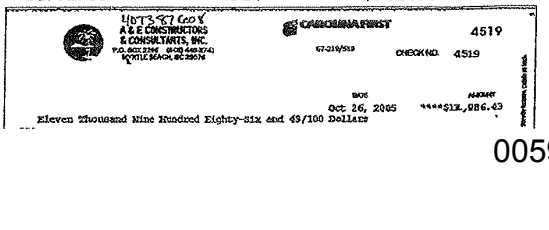

4073876094
A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4516
CHECK NO. 4516
DATE Oct 26, 2005
AMOUNT $374.21
Three Hundred Seventy-Four and 21/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

11/02/05 4516 $374.21

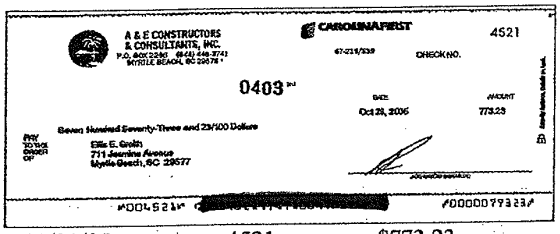

4073876094
A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4517
CHECK NO. 4517
DATE Oct 26, 2005
AMOUNT $308.70
Three Hundred Eight and 70/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

11/02/05 4517 $308.70

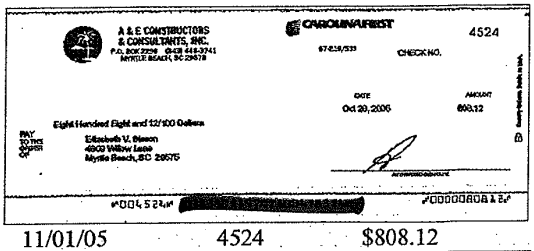

4073876094
A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4518
CHECK NO. 4518
DATE Oct 26, 2005
AMOUNT $1,081.83
One Thousand Eighty-One and 83/100 Dollars


4073876094
A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4519
CHECK NO. 4519
DATE Oct 26, 2005
AMOUNT $11,986.43
Eleven Thousand Nine Hundred Eighty-Six and 43/100 Dollars

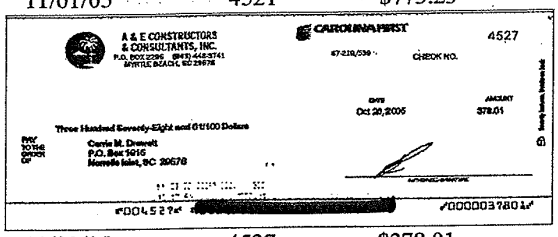
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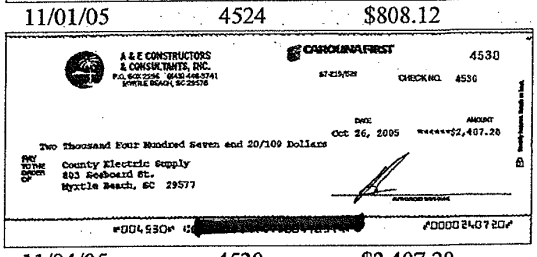

11/01/05 4521 $773.23



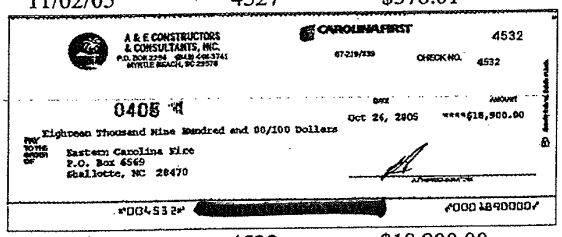

11/01/05 4524 $808.12



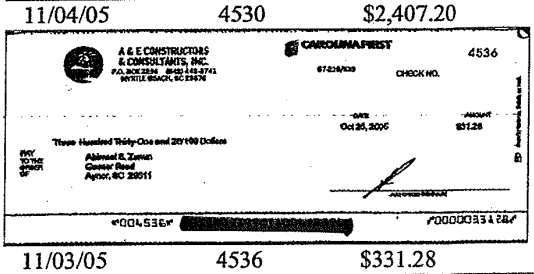

11/02/05 4527 $378.01



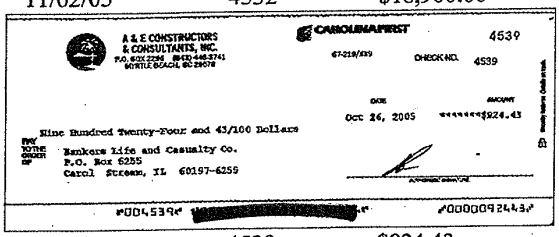

11/04/05 4530 $2,407.20



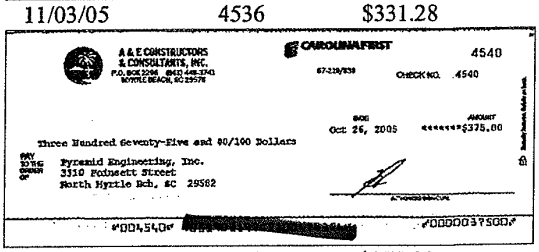

11/02/05 4532 $18,900.00



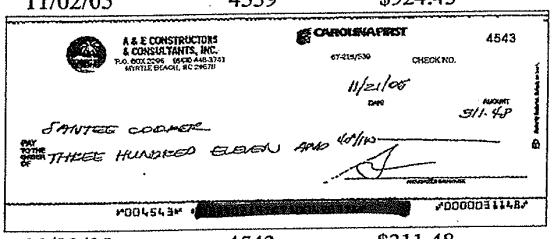

11/03/05 4536 $331.28



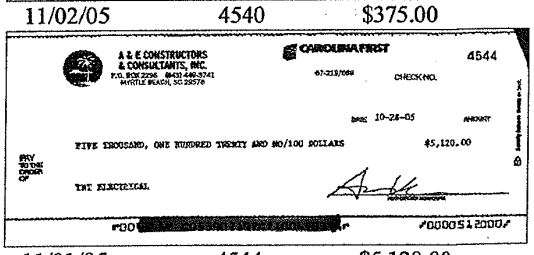

11/02/05 4539 $924.43



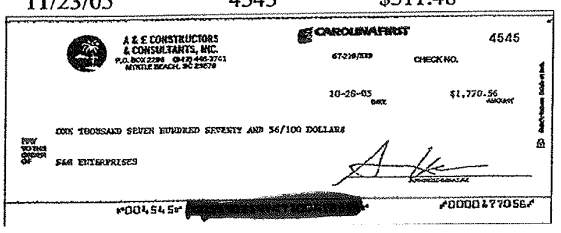

11/02/05 4540 $375.00

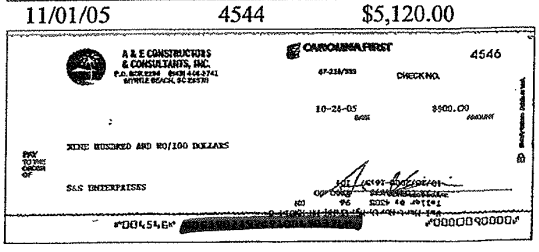



11/23/05 4543 $311.48

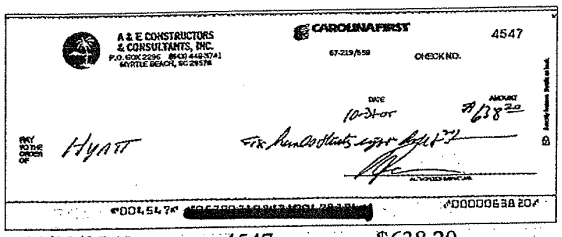



11/01/05 4544 $5,120.00

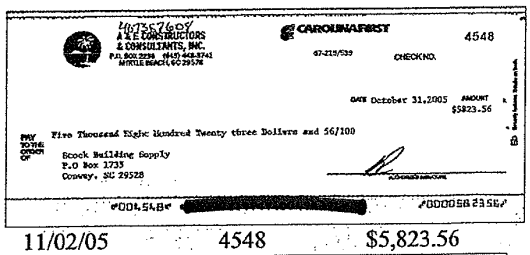


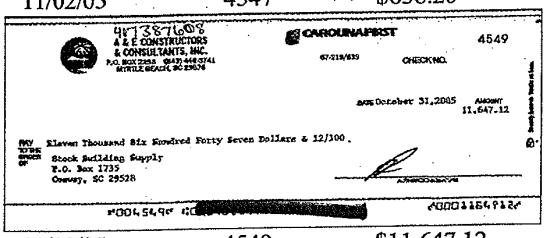
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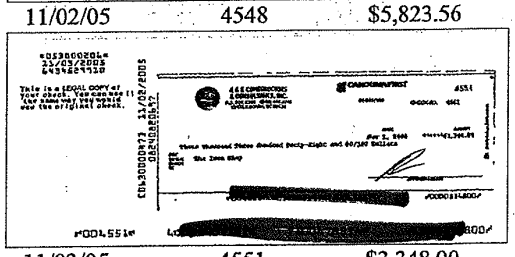

11/02/05 4547 $638.20



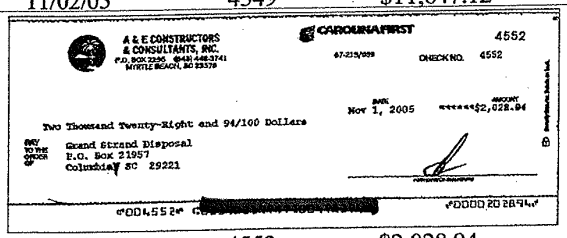

11/02/05 4548 $5,823.56



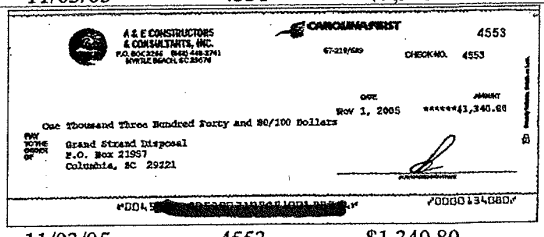

11/02/05 4549 $11,647.12



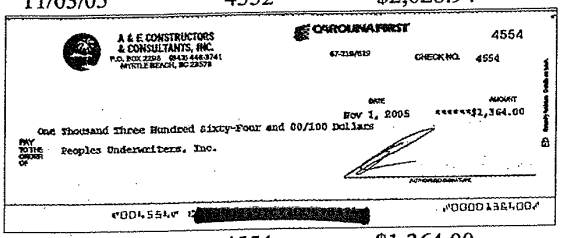

11/03/05 4551 $3,348.00



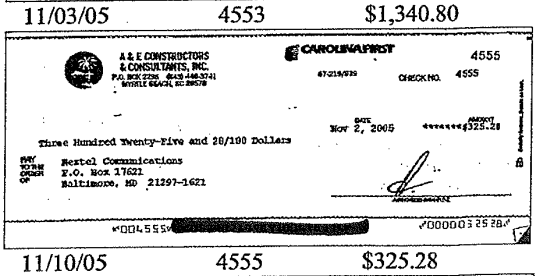

11/03/05 4552 $2,028.94



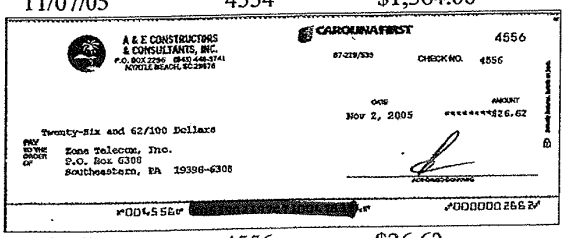

11/03/05 4553 $1,340.80



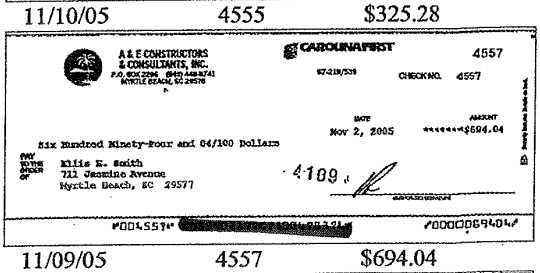

11/07/05 4554 $1,364.00



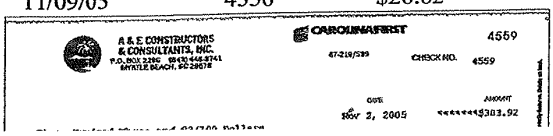

11/10/05 4555 $325.28

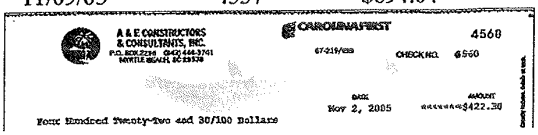



11/09/05 4556 $26.62




11/09/05 4557 $694.04

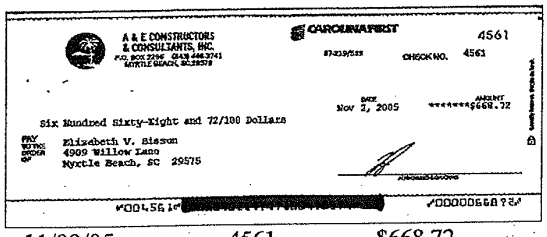


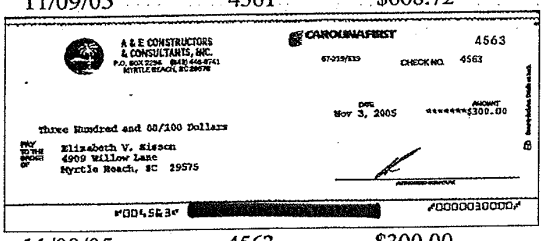
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

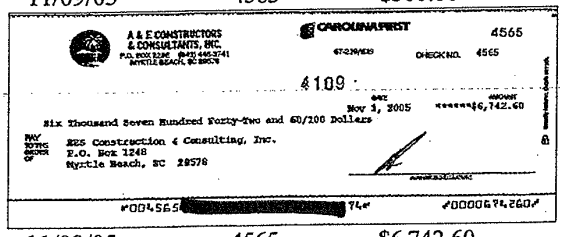

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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4561
DATE Nov 2, 2005 AMOUNT ********$668.72
Six Hundred Sixty-Eight and 72/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
⑈004561⑈ [redacted] ⑈000066872⑈

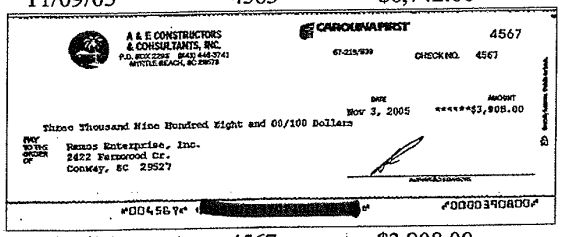
11/09/05 4561 $668.72


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4563
DATE Nov 3, 2005 AMOUNT ********$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
⑈004563⑈ [redacted] ⑈000030000⑈

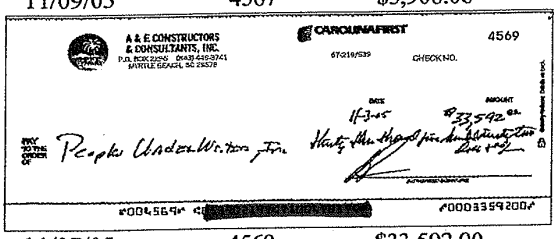
11/09/05 4563 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4565
4109
DATE Nov 3, 2005 AMOUNT ********$6,742.60
Six Thousand Seven Hundred Forty-Two and 60/100 Dollars
PAY TO THE ORDER OF B2S Construction & Consulting, Inc. P.O. Box 1248 Myrtle Beach, SC 29578
⑈004565⑈ [redacted] ⑈000674260⑈

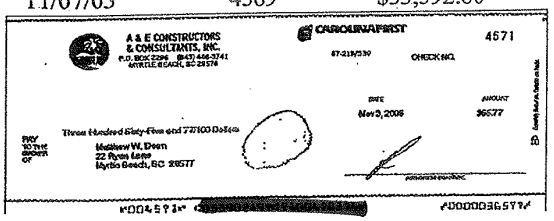
11/09/05 4565 $6,742.60

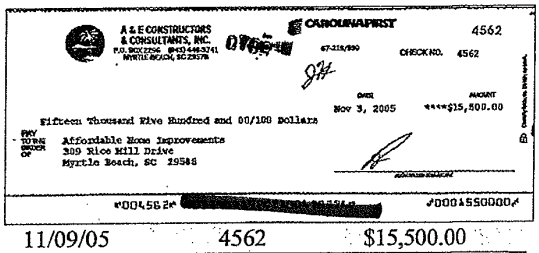

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4567
DATE Nov 3, 2005 AMOUNT ********$3,908.00
Three Thousand Nine Hundred Eight and 00/100 Dollars
PAY TO THE ORDER OF Remax Enterprise, Inc. 2422 Farmwood Dr. Conway, SC 29527
⑈004567⑈ [redacted] ⑈000390800⑈

11/09/05 4567 $3,908.00

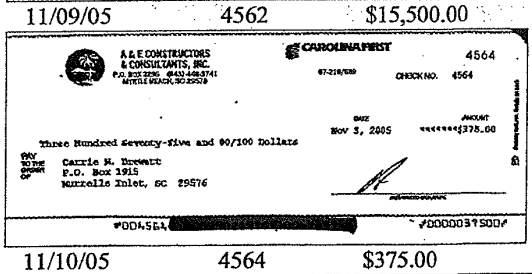

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4569
DATE 11-3-05 AMOUNT $33,592.00
PAY TO THE ORDER OF People Under Water Inc.
⑈004569⑈ [redacted] ⑈000335920⑈

11/07/05 4569 $33,592.00

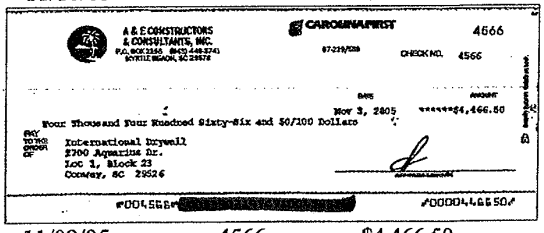

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4571
DATE Nov 2, 2005 AMOUNT 36577
Three Hundred Sixty-Five and 77/100 Dollars
PAY TO THE ORDER OF Matthew W. Deen 22 Ryan Lane Myrtle Beach, SC 29577
⑈004571⑈ [redacted] ⑈000036577⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4562
DATE Nov 3, 2005 AMOUNT *****$15,500.00
Fifteen Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 309 Rice Mill Drive Myrtle Beach, SC 29588
⑈004562⑈ [redacted] ⑈001550000⑈

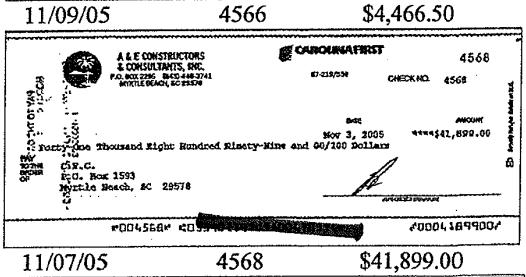
11/09/05 4562 $15,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4564
DATE Nov 3, 2005 AMOUNT ********$375.00
Three Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF Carrie M. Brewett P.O. Box 1915 Murrells Inlet, SC 29576
⑈004564⑈ [redacted] ⑈000037500⑈

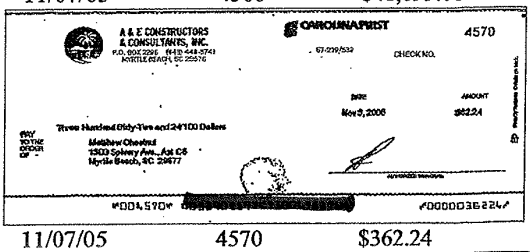
11/10/05 4564 $375.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4566
DATE Nov 3, 2005 AMOUNT ********$4,466.50
Four Thousand Four Hundred Sixty-Six and 50/100 Dollars
PAY TO THE ORDER OF International Drywall 2700 Aquarine Dr. Lot 1, Block 23 Conway, SC 29526
⑈004566⑈ [redacted] ⑈000446650⑈

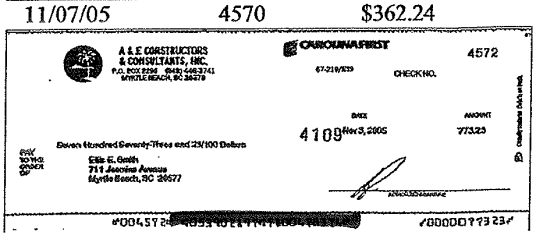
11/09/05 4566 $4,466.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4568
DATE Nov 3, 2005 AMOUNT *****$41,899.00
Forty-One Thousand Eight Hundred Ninety-Nine and 00/100 Dollars
PAY TO THE ORDER OF C.R.C. P.O. Box 1593 Myrtle Beach, SC 29578
⑈004568⑈ [redacted] ⑈004189900⑈

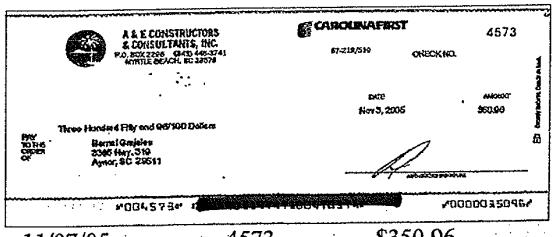
11/07/05 4568 $41,899.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4570
DATE Nov 3, 2005 AMOUNT $362.24
Three Hundred Sixty-Two and 24/100 Dollars
PAY TO THE ORDER OF Matthew Cheviot 1303 Sidney Ave., Apt C6 Myrtle Beach, SC 29577
⑈004570⑈ [redacted] ⑈000036224⑈

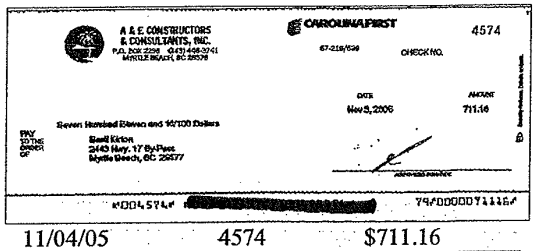
11/07/05 4570 $362.24


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4572
DATE 4109 Nov 3, 2005 AMOUNT 773.23
Seven Hundred Seventy-Three and 23/100 Dollars
PAY TO THE ORDER OF Ellis E. Smith 714 Jacobs Avenue Myrtle Beach, SC 29577
⑈004572⑈ [redacted] ⑈000077323⑈

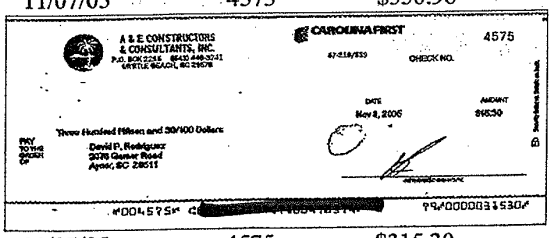
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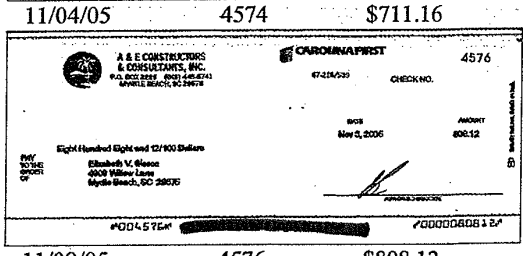

11/07/05 4573 $350.96



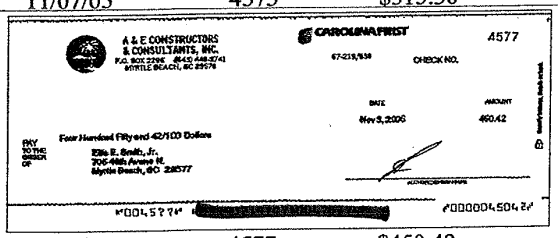

11/04/05 4574 $711.16



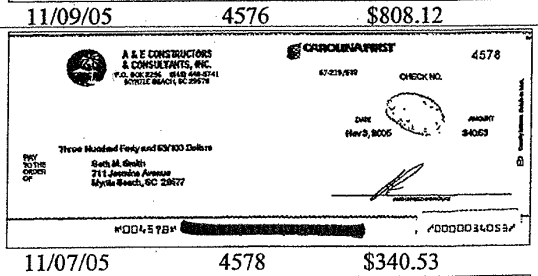

11/07/05 4575 $315.30



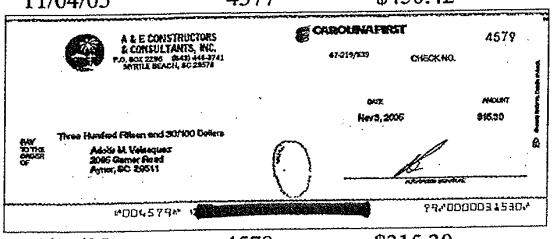

11/09/05 4576 $808.12



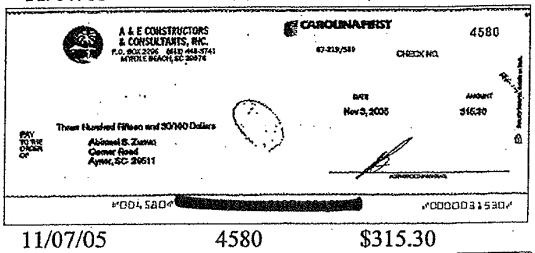

11/04/05 4577 $450.42



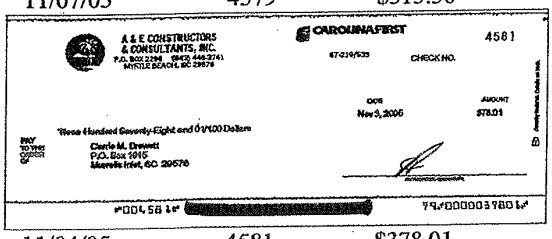

11/07/05 4578 $340.53



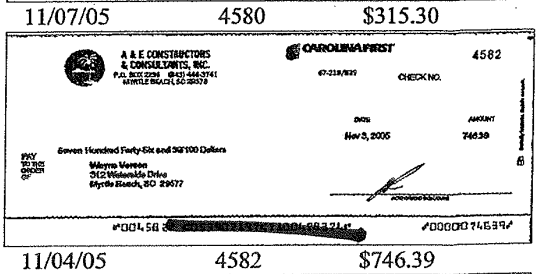

11/07/05 4579 $315.30



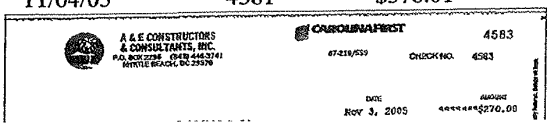

11/07/05 4580 $315.30

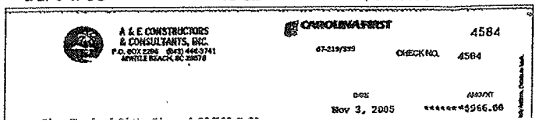



11/04/05 4581 $378.01

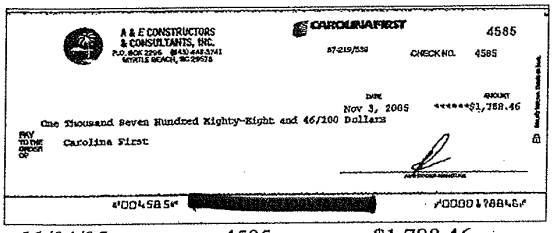



11/04/05 4582 $746.39

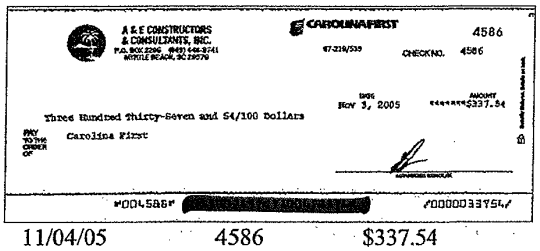


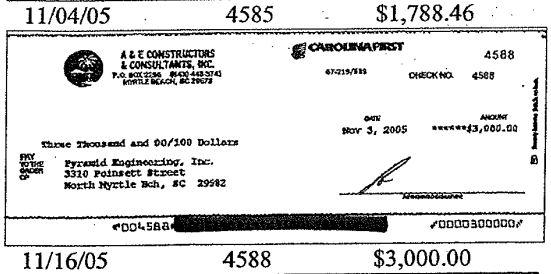
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4585
DATE Nov 3, 2005 AMOUNT $1,788.46
One Thousand Seven Hundred Eighty-Eight and 46/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈004585⑈ [redacted] ⑈000001788.46⑈

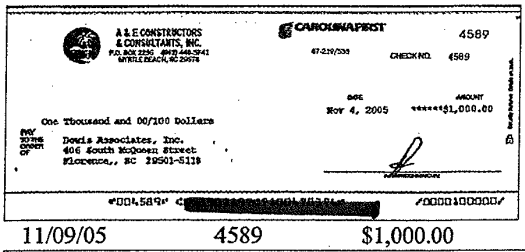
11/04/05 4585 $1,788.46


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4586
DATE Nov 3, 2005 AMOUNT $337.54
Three Hundred Thirty-Seven and 54/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈004586⑈ [redacted] ⑈000000337.54⑈

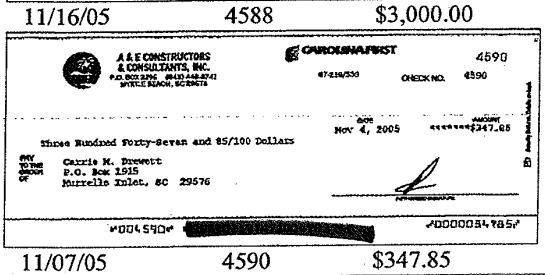
11/04/05 4586 $337.54


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4588
DATE Nov 3, 2005 AMOUNT $3,000.00
Three Thousand and 00/100 Dollars
PAY TO THE ORDER OF Pyramid Engineering, Inc. 3310 Poinsett Street North Myrtle Bch, SC 29582
⑈004588⑈ [redacted] ⑈000003000.00⑈

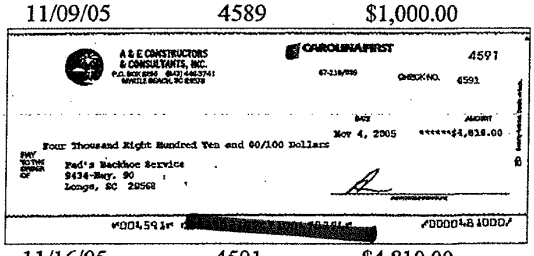
11/16/05 4588 $3,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4589
DATE Nov 4, 2005 AMOUNT $1,000.00
One Thousand and 00/100 Dollars
PAY TO THE ORDER OF Davis Associates, Inc. 406 South McQueen Street Florence,, SC 29501-5118
⑈004589⑈ [redacted] ⑈000001000.00⑈

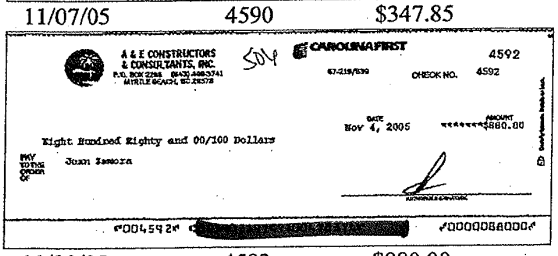
11/09/05 4589 $1,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4590
DATE Nov 4, 2005 AMOUNT $347.85
Three Hundred Forty-Seven and 85/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett P.O. Box 1515 Murrells Inlet, SC 29576
⑈004590⑈ [redacted] ⑈000000347.85⑈

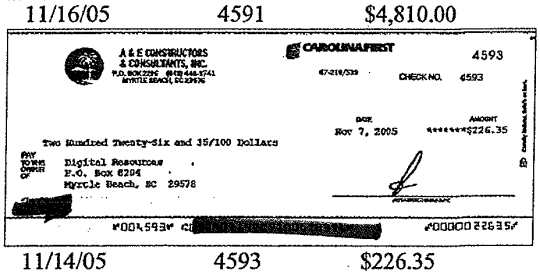
11/07/05 4590 $347.85


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4591
DATE Nov 4, 2005 AMOUNT $4,810.00
Four Thousand Eight Hundred Ten and 00/100 Dollars
PAY TO THE ORDER OF Fed's Backhoe Service 9434-Hwy. 90 Longs, SC 29568
⑈004591⑈ [redacted] ⑈000004810.00⑈

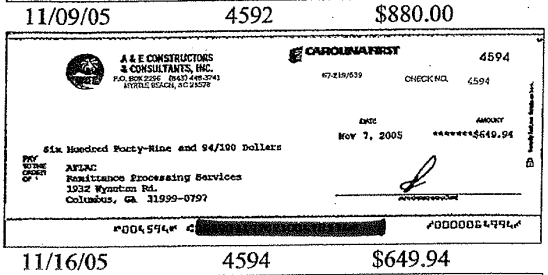
11/16/05 4591 $4,810.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4592
DATE Nov 4, 2005 AMOUNT $880.00
Eight Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF Juan Zamora
⑈004592⑈ [redacted] ⑈000000880.00⑈

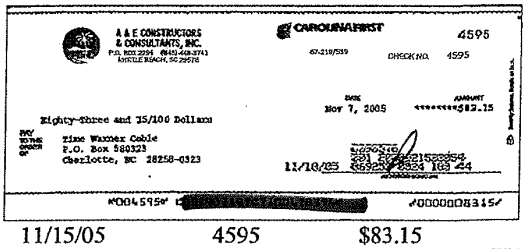
11/09/05 4592 $880.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4593
DATE Nov 7, 2005 AMOUNT $226.35
Two Hundred Twenty-Six and 35/100 Dollars
PAY TO THE ORDER OF Digital Resources P.O. Box 6294 Myrtle Beach, SC 29578
⑈004593⑈ [redacted] ⑈000000226.35⑈

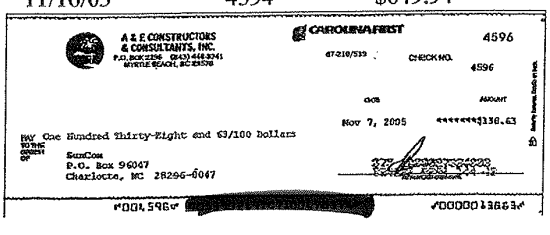
11/14/05 4593 $226.35

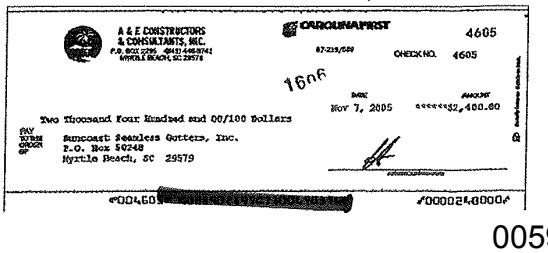

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4594
DATE Nov 7, 2005 AMOUNT $649.94
Six Hundred Forty-Nine and 94/100 Dollars
PAY TO THE ORDER OF AFLAC Remittance Processing Services 1932 Wynnton Rd. Columbus, GA 31999-0797
⑈004594⑈ [redacted] ⑈000000649.94⑈

11/16/05 4594 $649.94

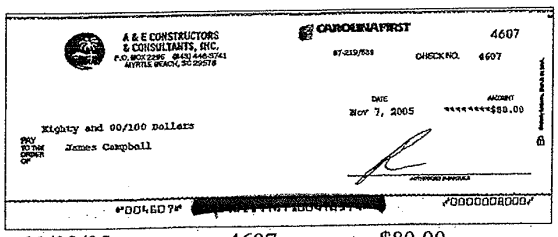

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4595
DATE Nov 7, 2005 AMOUNT $83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF Time Warner Cable P.O. Box 580323 Charlotte, NC 28258-0323
11/10/05
⑈004595⑈ [redacted] ⑈000000083.15⑈

11/15/05 4595 $83.15

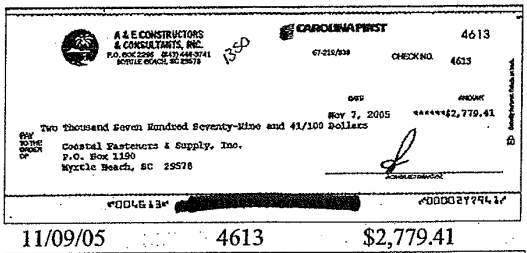

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4596
DATE Nov 7, 2005 AMOUNT $138.63
PAY One Hundred Thirty-Eight and 63/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 96047 Charlotte, NC 28296-6047
⑈004596⑈ [redacted] ⑈000000138.63⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4605
1606
DATE Nov 7, 2005 AMOUNT $2,400.00
Two Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 50248 Myrtle Beach, SC 29579
⑈004605⑈ [redacted] ⑈000002400.00⑈

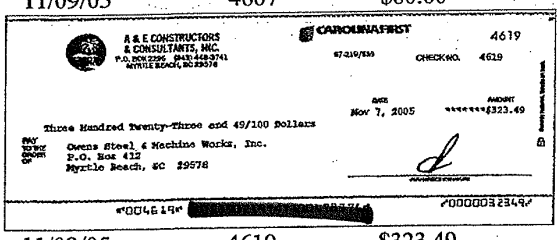
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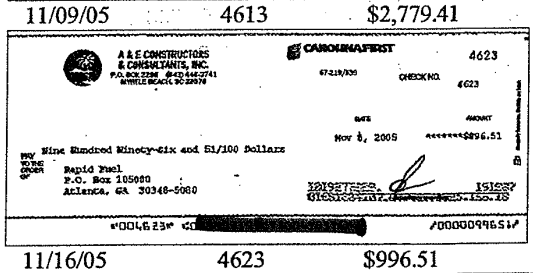

11/09/05 4607 $80.00



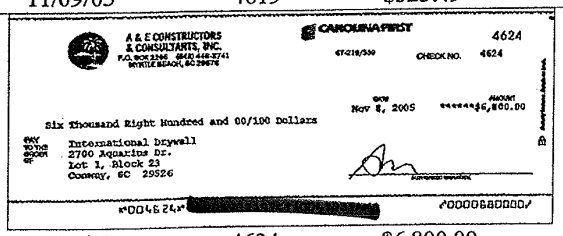

11/09/05 4613 $2,779.41



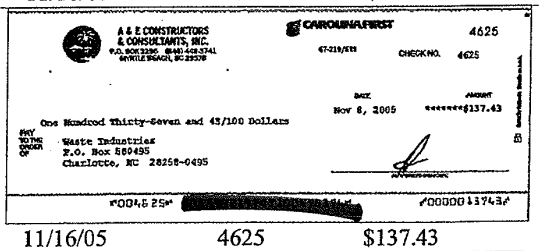

11/09/05 4619 $323.49



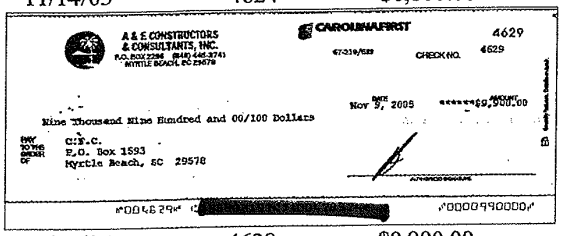

11/16/05 4623 $996.51



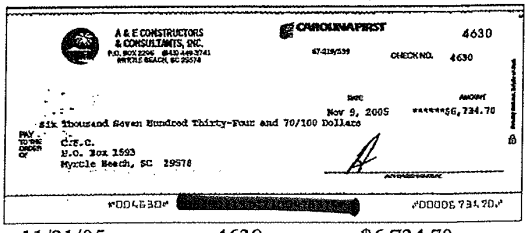

11/14/05 4624 $6,800.00



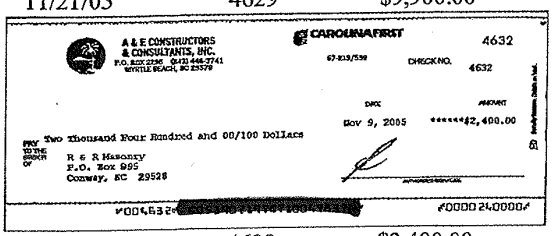

11/16/05 4625 $137.43



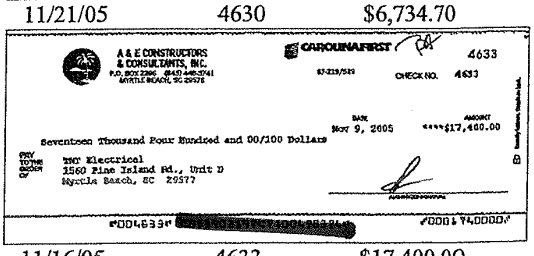

11/21/05 4629 $9,900.00



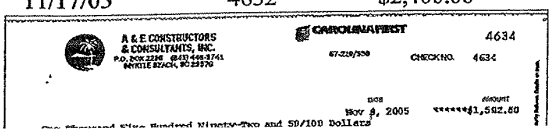

11/21/05 4630 $6,734.70

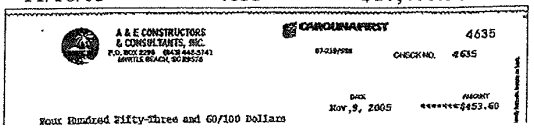



11/17/05 4632 $2,400.00

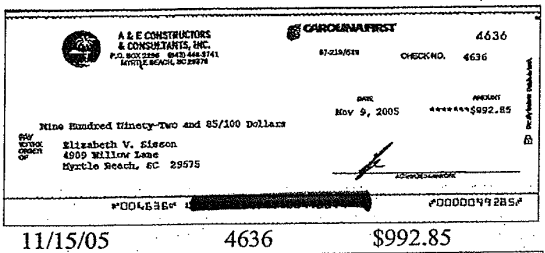



11/16/05 4633 $17,400.00

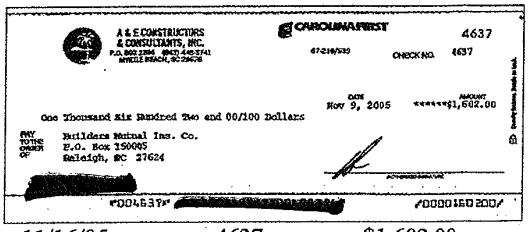


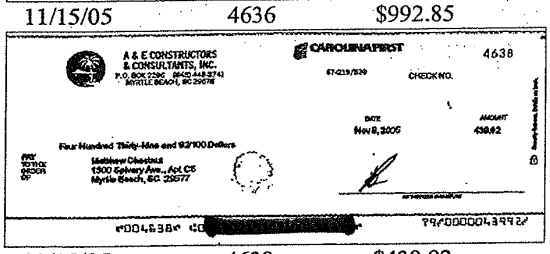
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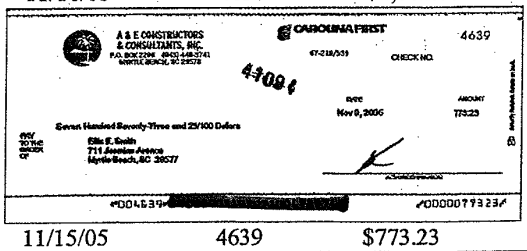

11/15/05 4636 $992.85



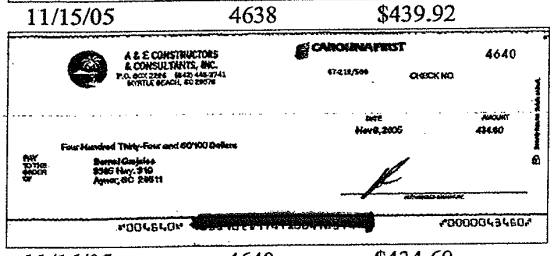

11/16/05 4637 $1,602.00



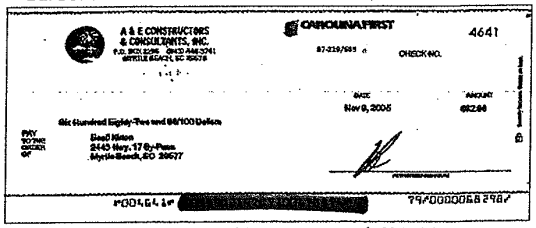

11/15/05 4638 $439.92



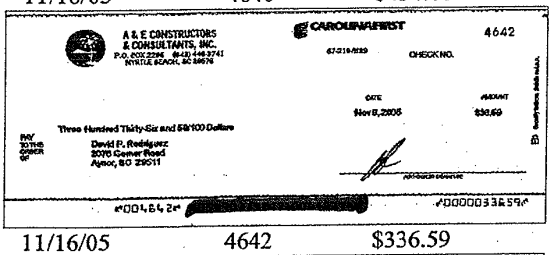

11/15/05 4639 $773.23



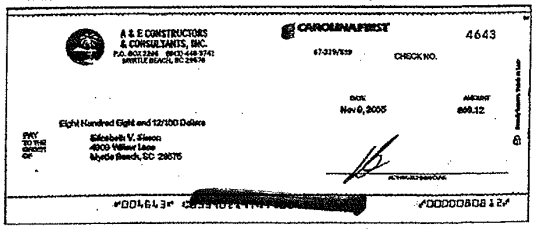

11/16/05 4640 $434.60



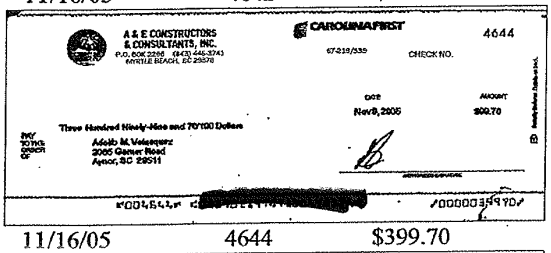

11/15/05 4641 $682.98



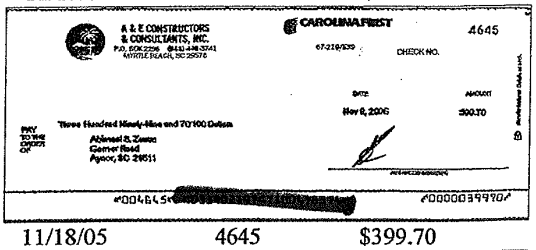

11/16/05 4642 $336.59



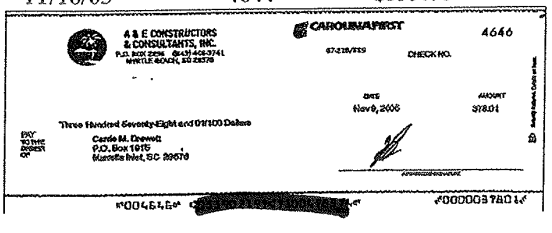

11/15/05 4643 $808.12

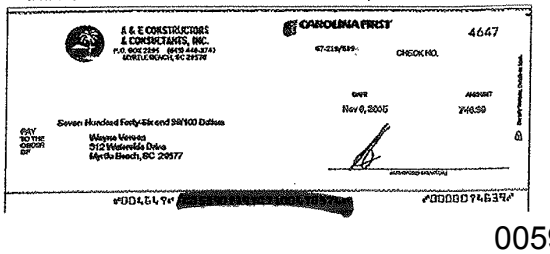



11/16/05 4644 $399.70




11/18/05 4645 $399.70

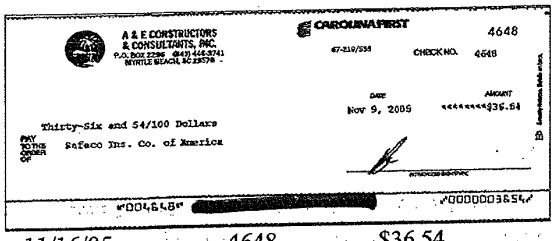


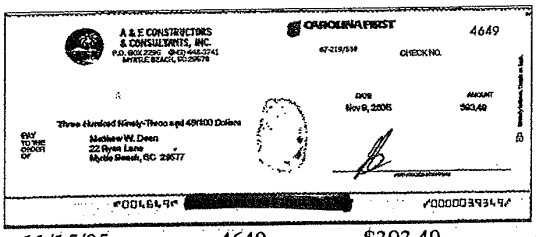
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

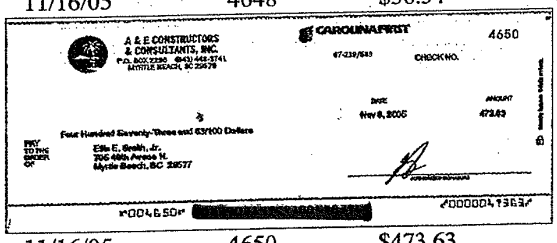

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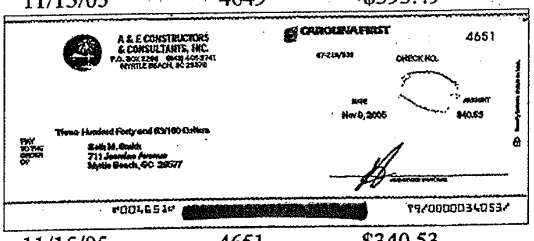

11/16/05 4648 $36.54



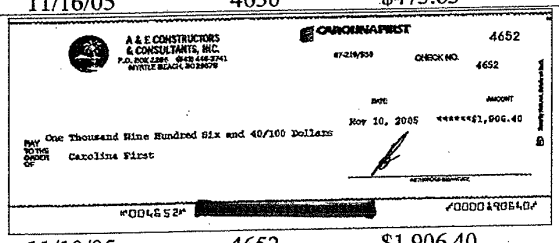

11/15/05 4649 $393.49



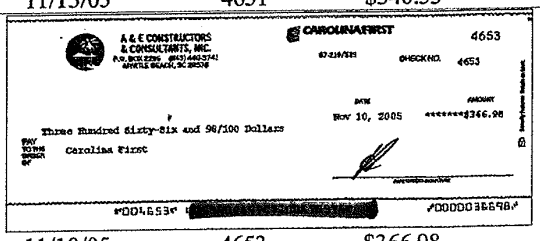

11/16/05 4650 $473.63



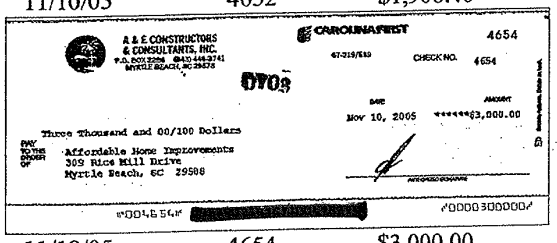

11/15/05 4651 $340.53



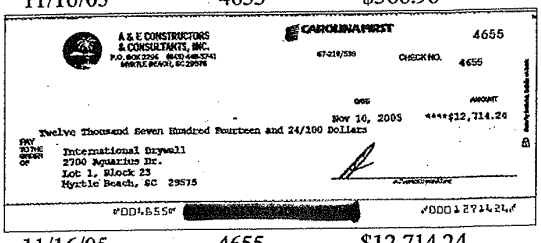

11/10/05 4652 $1,906.40



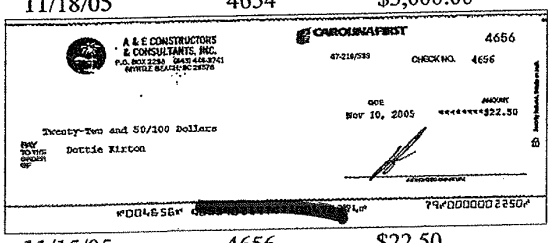

11/10/05 4653 $366.98



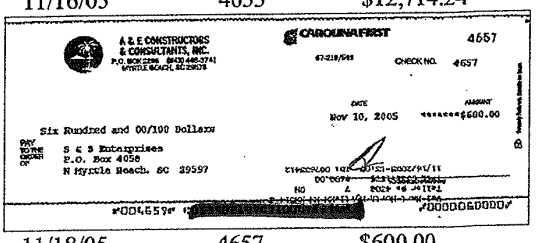

11/18/05 4654 $3,000.00



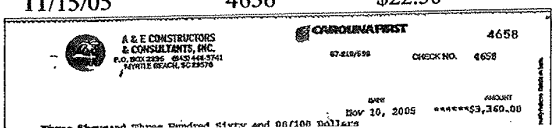

11/16/05 4655 $12,714.24

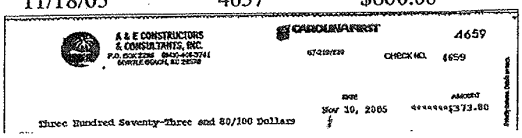



11/15/05 4656 $22.50




11/18/05 4657 $600.00

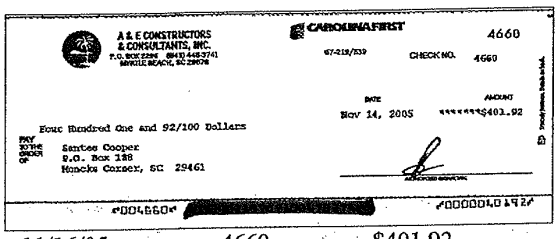


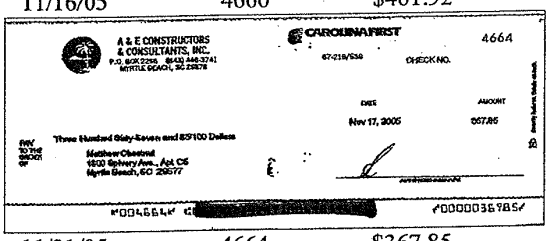
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

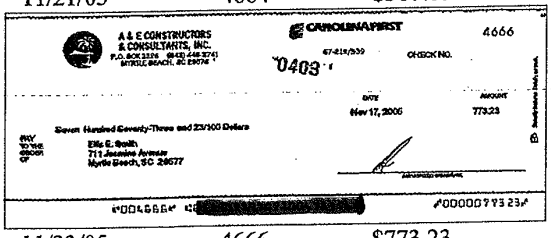

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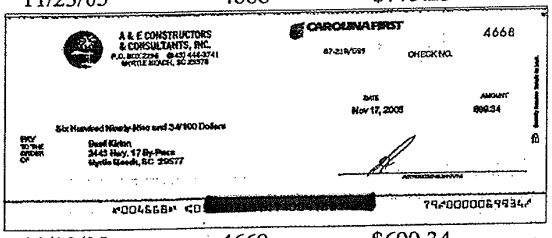

11/16/05 4660 $401.92



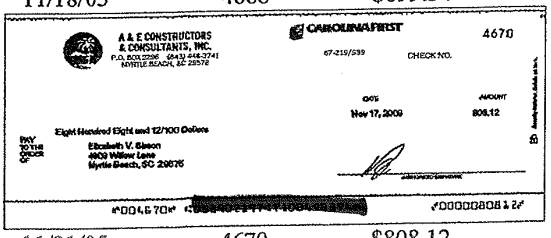

11/21/05 4664 $367.85



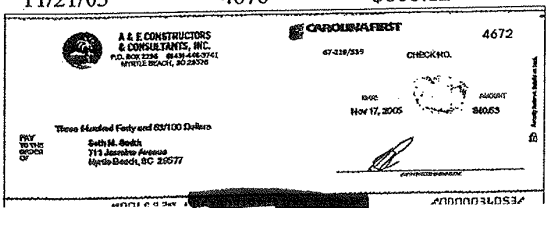

11/23/05 4666 $773.23

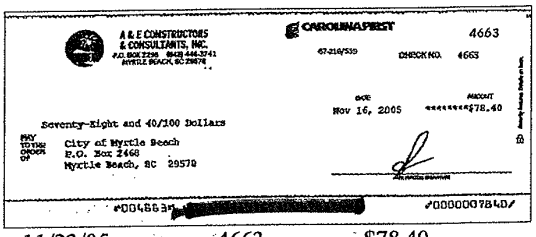



11/18/05 4668 $699.34

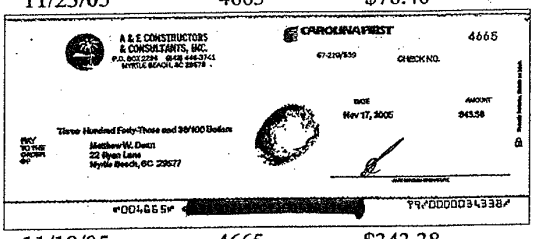



11/21/05 4670 $808.12

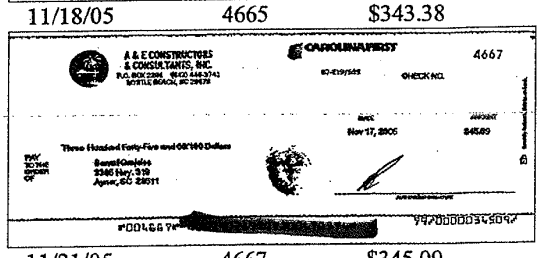


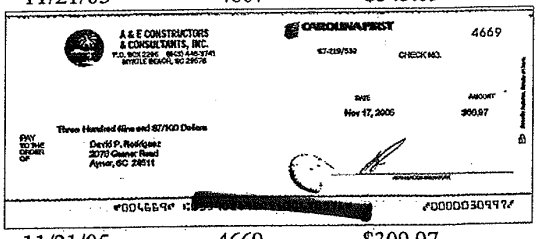

11/23/05 4663 $78.40



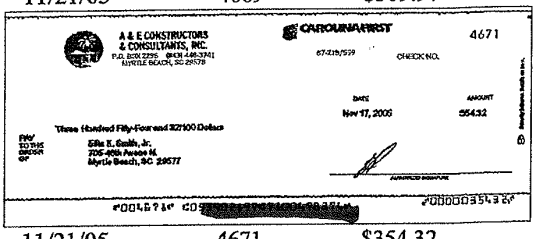

11/18/05 4665 $343.38



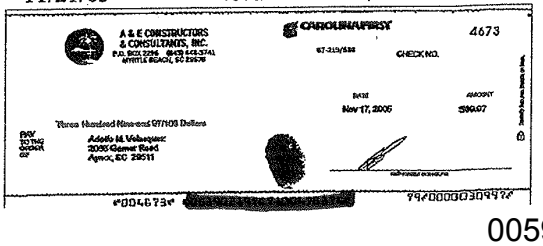

11/21/05 4667 $345.09




11/21/05 4669 $309.97



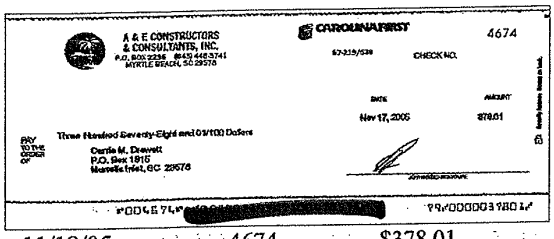

11/21/05 4671 $354.32



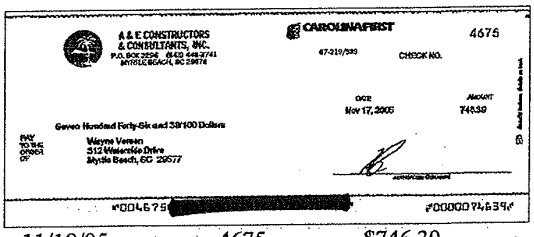
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

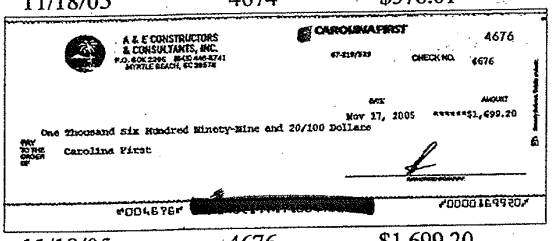

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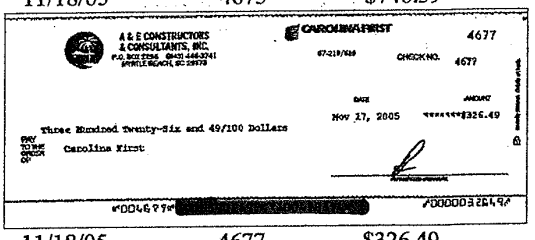

11/18/05 4674 $378.01



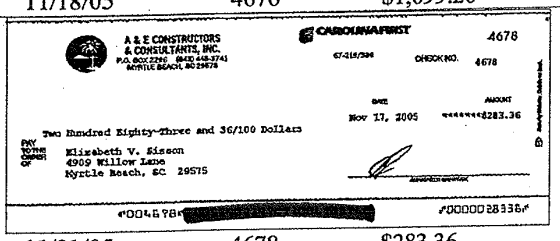

11/18/05 4675 $746.39



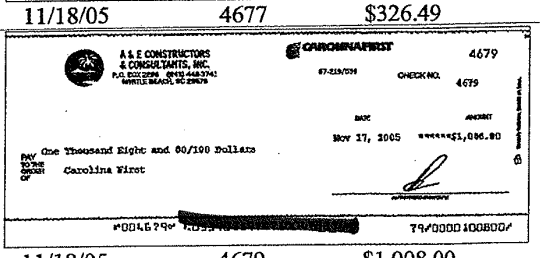

11/18/05 4676 $1,699.20



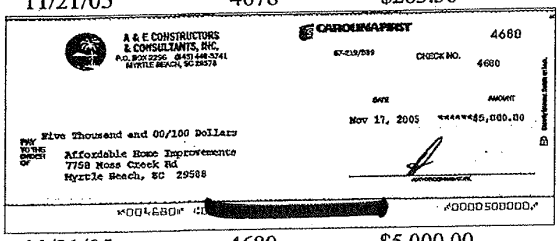

11/18/05 4677 $326.49



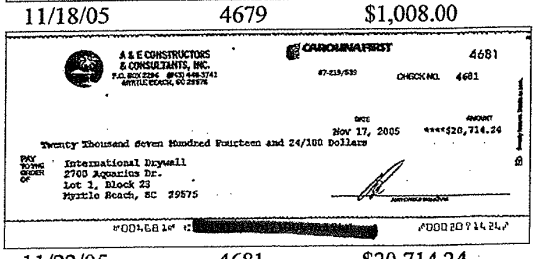

11/21/05 4678 $283.36



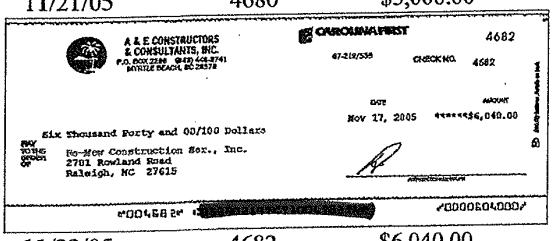

11/18/05 4679 $1,008.00



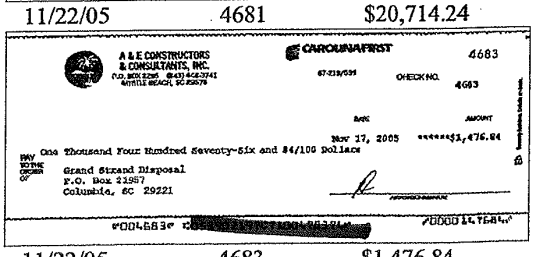

11/21/05 4680 $5,000.00



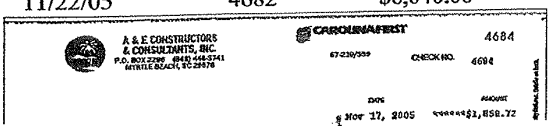

11/22/05 4681 $20,714.24

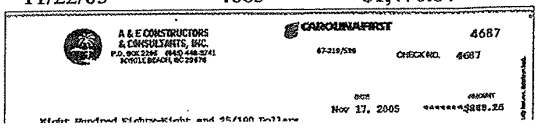



11/22/05 4682 $6,040.00

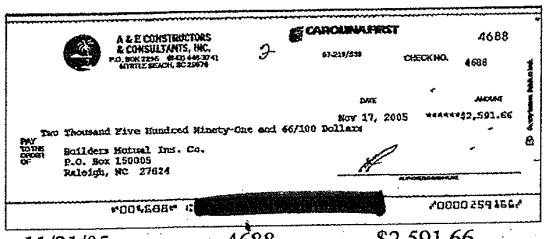



11/22/05 4683 $1,476.84

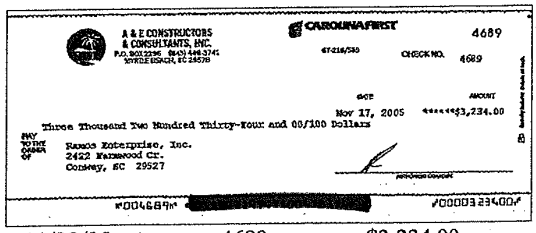


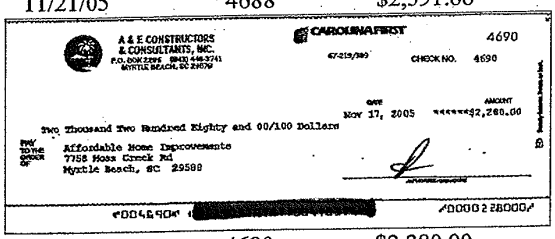
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4688
DATE Nov 17, 2005 AMOUNT ******$2,591.66
PAY TO THE ORDER OF Builders Mutual Ins. Co. P.O. Box 150005 Raleigh, NC 27624
Two Thousand Five Hundred Ninety-One and 66/100 Dollars
⑈004688⑈ [redacted] ⑈000025916⑈

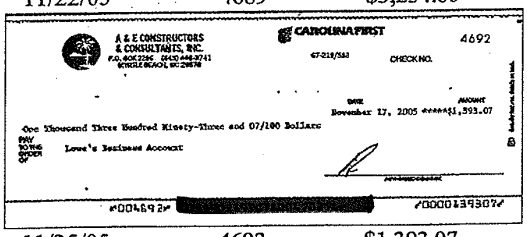
11/21/05 4688 $2,591.66


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4689
DATE Nov 17, 2005 AMOUNT ******$3,234.00
PAY TO THE ORDER OF Rasas Enterprise, Inc. 2422 Rosewood Cr. Conway, SC 29527
Three Thousand Two Hundred Thirty-Four and 00/100 Dollars
⑈004689⑈ [redacted] ⑈000323400⑈

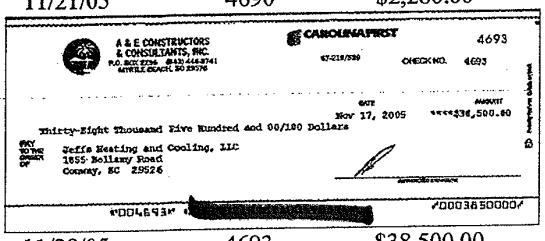
11/22/05 4689 $3,234.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4690
DATE Nov 17, 2005 AMOUNT ******$2,280.00
PAY TO THE ORDER OF Affordable Home Improvements 7758 Moss Creek Rd Myrtle Beach, SC 29588
Two Thousand Two Hundred Eighty and 00/100 Dollars
⑈004690⑈ [redacted] ⑈000228000⑈

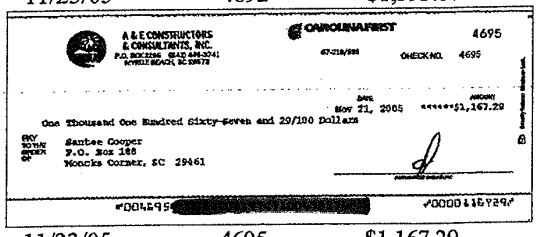
11/21/05 4690 $2,280.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4692
DATE November 17, 2005 AMOUNT ******$1,393.07
PAY TO THE ORDER OF Lowe's Business Account
One Thousand Three Hundred Ninety-Three and 07/100 Dollars
⑈004692⑈ [redacted] ⑈000139307⑈

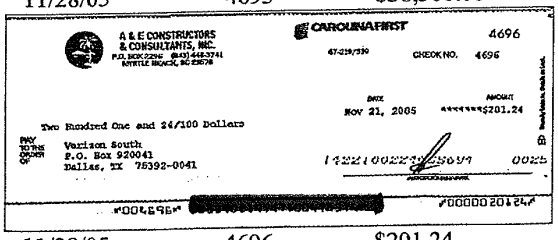
11/25/05 4692 $1,393.07


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4693
DATE Nov 17, 2005 AMOUNT ******$38,500.00
PAY TO THE ORDER OF Jeffs Heating and Cooling, LLC 1855 Bellamy Road Conway, SC 29526
Thirty-Eight Thousand Five Hundred and 00/100 Dollars
⑈004693⑈ [redacted] ⑈003850000⑈

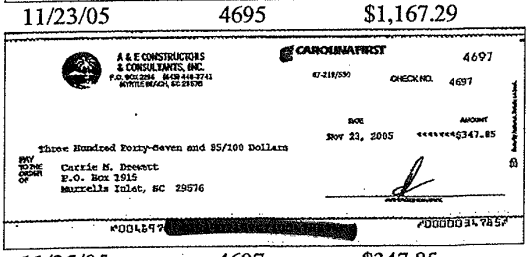
11/28/05 4693 $38,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4695
DATE Nov 21, 2005 AMOUNT ******$1,167.29
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
One Thousand One Hundred Sixty-Seven and 29/100 Dollars
⑈004695⑈ [redacted] ⑈000116729⑈

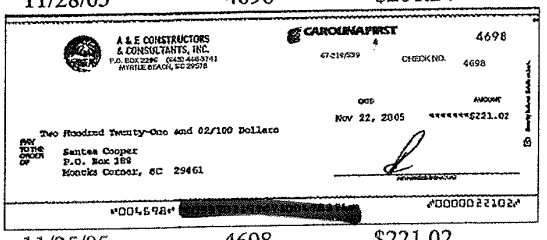
11/23/05 4695 $1,167.29


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4696
DATE Nov 21, 2005 AMOUNT ******$201.24
PAY TO THE ORDER OF Verizon South F.O. Box 920041 Dallas, TX 75392-0041
Two Hundred One and 24/100 Dollars
⑈004696⑈ [redacted] ⑈000020124⑈

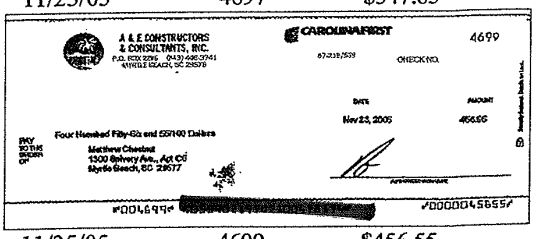
11/28/05 4696 $201.24


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4697
DATE Nov 23, 2005 AMOUNT ******$347.85
PAY TO THE ORDER OF Carrie N. Dressett P.O. Box 1915 Murrells Inlet, SC 29576
Three Hundred Forty-Seven and 85/100 Dollars
⑈004697⑈ [redacted] ⑈000034785⑈

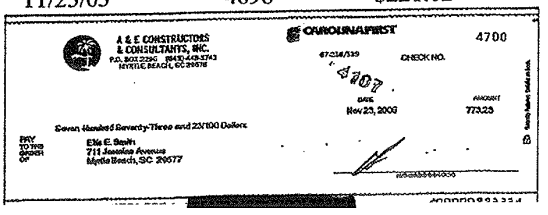
11/25/05 4697 $347.85

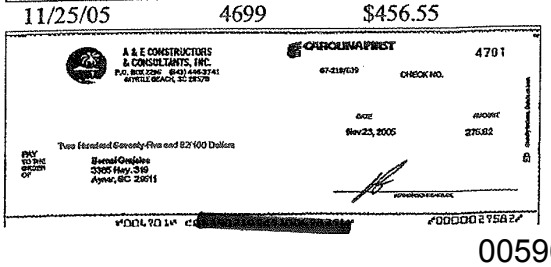

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4698
DATE Nov 22, 2005 AMOUNT ******$221.02
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
Two Hundred Twenty-One and 02/100 Dollars
⑈004698⑈ [redacted] ⑈000022102⑈

11/25/05 4698 $221.02


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO.
DATE Nov 23, 2005 AMOUNT 456.55
PAY TO THE ORDER OF Matthew Chestnut 1300 Spivey Ave., Apt C6 Myrtle Beach, SC 29577
Four Hundred Fifty-Six and 55/100 Dollars
⑈004699⑈ [redacted] ⑈000045655⑈

11/25/05 4699 $456.55

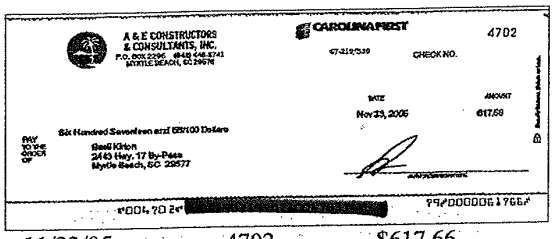

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4700
DATE Nov 23, 2005 772.23
PAY TO THE ORDER OF Ella E. Smith 711 Juanita Avenue Myrtle Beach, SC 29577
Seven Hundred Seventy-Three and 23/100 Dollars
[redacted]


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4701
DATE Nov 23, 2005 275.82
PAY TO THE ORDER OF Hensel Onsite 3305 Hwy. 319 Aynor, SC 29511
Two Hundred Seventy-Five and 82/100 Dollars
⑈004701⑈ [redacted] ⑈000027582⑈

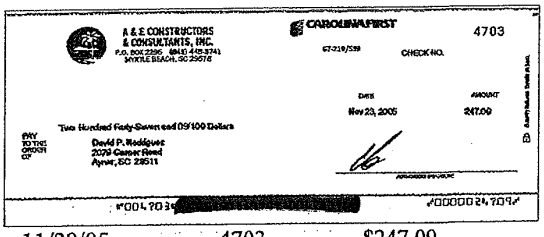
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

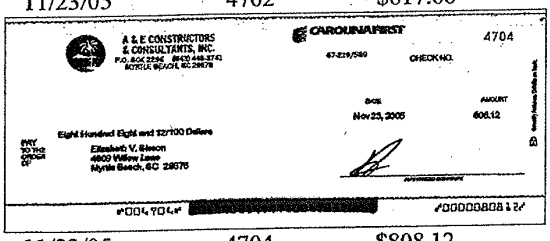

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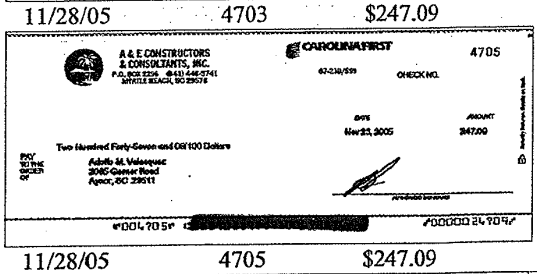

11/23/05 4702 $617.66



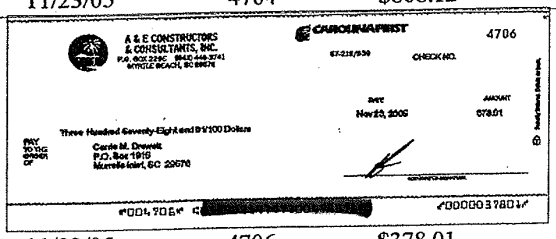

11/28/05 4703 $247.09



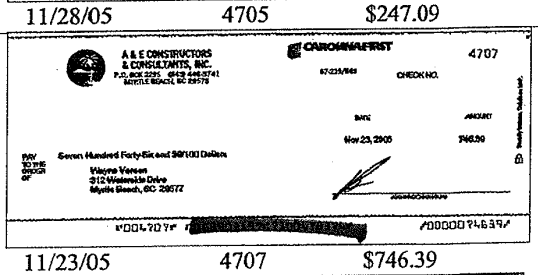

11/23/05 4704 $808.12



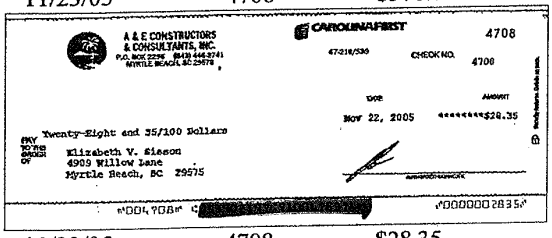

11/28/05 4705 $247.09



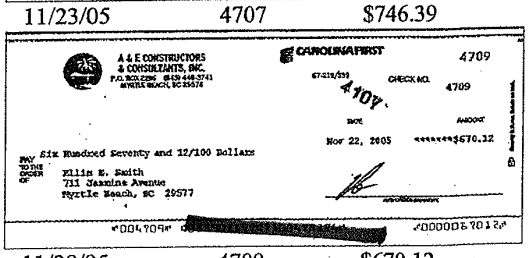

11/23/05 4706 $378.01



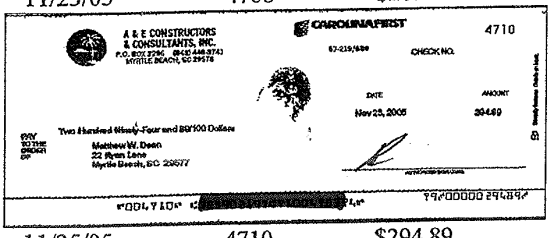

11/23/05 4707 $746.39



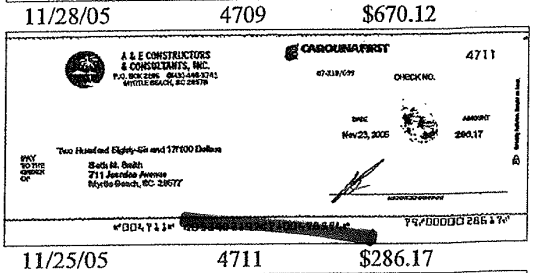

11/23/05 4708 $28.35



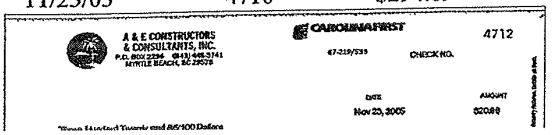

11/28/05 4709 $670.12

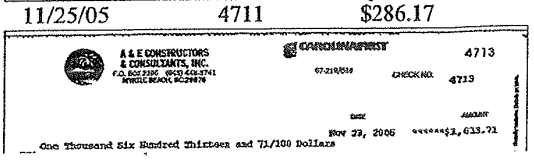



11/25/05 4710 $294.89




11/25/05 4711 $286.17

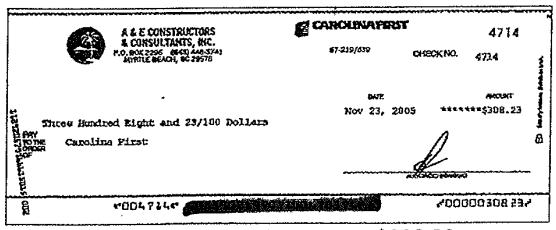


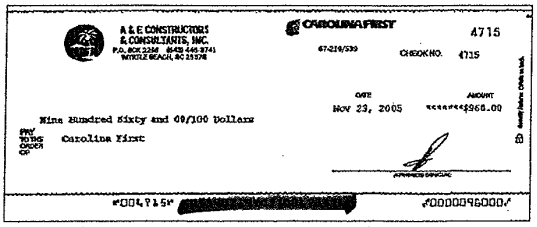
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

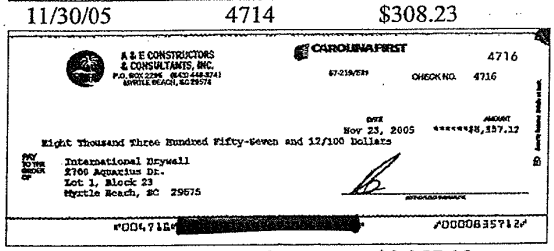

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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4714
CHECK NO. 4714
DATE Nov 23, 2005
AMOUNT ********$308.23
Three Hundred Eight and 23/100 Dollars
PAY TO THE ORDER OF Carolina First
*004714* [redacted] *000000308 23*

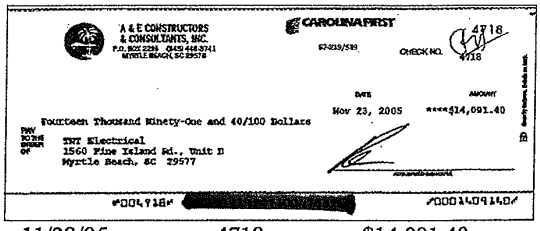
11/30/05 4714 $308.23


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4715
CHECK NO. 4715
DATE Nov 23, 2005
AMOUNT ********$960.00
Nine Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF Carolina First
*004715* [redacted] *000000960000*

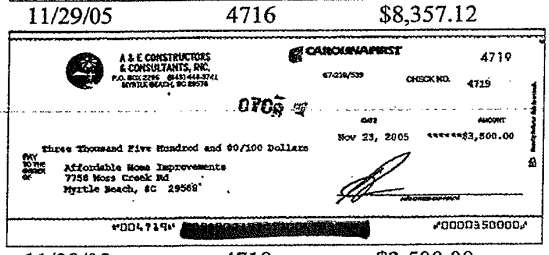
11/23/05 4715 $960.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4716
CHECK NO. 4716
DATE Nov 23, 2005
AMOUNT ********$8,357.12
Eight Thousand Three Hundred Fifty-Seven and 12/100 Dollars
PAY TO THE ORDER OF International Drywall
2700 Aquarius Dr.
Lot 1, Block 23
Myrtle Beach, SC 29575
*004716* [redacted] *000008357 12*

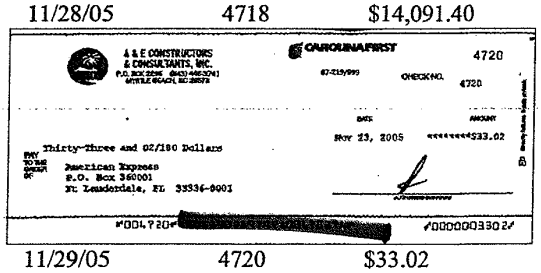
11/29/05 4716 $8,357.12


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4718
CHECK NO. 4718
DATE Nov 23, 2005
AMOUNT *****$14,091.40
Fourteen Thousand Ninety-One and 40/100 Dollars
PAY TO THE ORDER OF TNT Electrical
1560 Pine Island Rd., Unit H
Myrtle Beach, SC 29577
*004718* [redacted] *000014091 40*

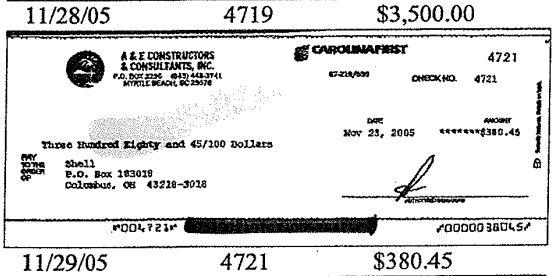
11/28/05 4718 $14,091.40


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4719
CHECK NO. 4719
DATE Nov 23, 2005
AMOUNT ********$3,500.00
Three Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements
7758 Moss Creek Rd
Myrtle Beach, SC 29569
*004719* [redacted] *000003500000*

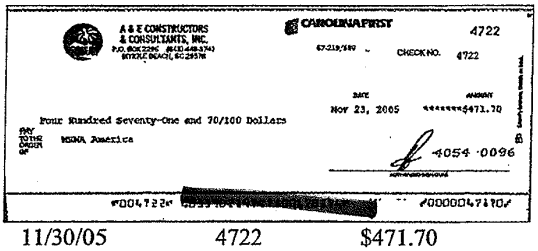
11/28/05 4719 $3,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4720
CHECK NO. 4720
DATE Nov 23, 2005
AMOUNT ********$33.02
Thirty-Three and 02/100 Dollars
PAY TO THE ORDER OF American Express
P.O. Box 360001
Ft Lauderdale, FL 33336-9001
*004720* [redacted] *000000003302*

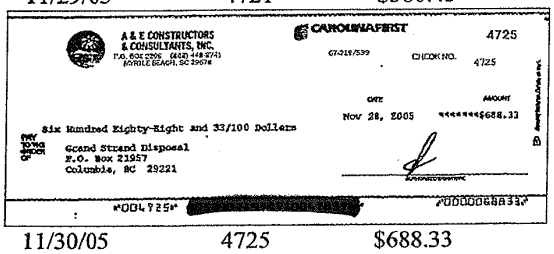
11/29/05 4720 $33.02


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4721
CHECK NO. 4721
DATE Nov 23, 2005
AMOUNT ********$380.45
Three Hundred Eighty and 45/100 Dollars
PAY TO THE ORDER OF Shell
P.O. Box 183018
Columbus, OH 43218-3018
*004721* [redacted] *000003804 5*

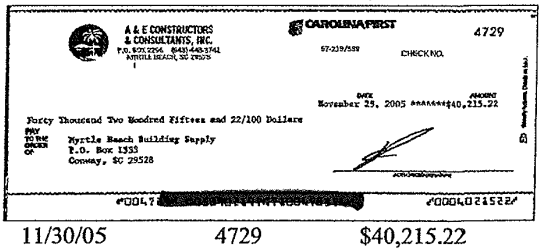
11/29/05 4721 $380.45


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4722
CHECK NO. 4722
DATE Nov 23, 2005
AMOUNT ********$471.70
Four Hundred Seventy-One and 70/100 Dollars
PAY TO THE ORDER OF NOVA America
4054 0096
*004722* [redacted] *000000471 70*

11/30/05 4722 $471.70


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4725
CHECK NO. 4725
DATE Nov 28, 2005
AMOUNT ********$688.33
Six Hundred Eighty-Eight and 33/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221
*004725* [redacted] *000000688 33*

11/30/05 4725 $688.33


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4729
CHECK NO.
DATE November 29, 2005
AMOUNT *******$40,215.22
Forty Thousand Two Hundred Fifteen and 22/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply
P.O. Box 1353
Conway, SC 29528
*004729* [redacted] *000040215 22*

11/30/05 4729 $40,215.22

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

November 30, 2005 - December 31, 2005

**Account Number** [redacted]


168 enclosures

**BUSINESS CHECKING**

**Summary** [redacted]

| Previous Balance | + Deposits Credits | - Checks Debits | - Service Charges | + Interest Credits | New Balance |
|---|---|---|---|---|---|
| 64,981.48 | 484,714.47 | 431,614.45 | 0.00 | 0.00 | 118,081.50 |

31 Days in Statement Period

**Deposits**

| *Date* | *Description* | *Amount* |
|---|---|---|
| 12-07 | CUSTOMER DEPOSIT | 100,000.00 |
| 12-12 | CUSTOMER DEPOSIT | 171,000.00 |
| 12-16 | CUSTOMER DEPOSIT | 143,649.30 |
| 12-22 | CUSTOMER DEPOSIT | 70,065.17 |
| *Total Deposits* | *$484,714.47* | |

**Checks**

| *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* |
|---|---|---|---|---|---|---|---|---|
| 12-23 | 3936 | 400.00 | 12-05 | 4604 | 45.06 | 12-07 | 4617 | 190.34 |
| 12-08 | 4597* | 95.00 | 12-07 | 4606* | 1,651.30 | 12-07 | 4618 | 2,296.46 |
| 12-09 | 4598 | 88.00 | 12-05 | 4609* | 270.00 | 12-09 | 4620* | 400.00 |
| 12-07 | 4599 | 184.26 | 12-07 | 4610 | 2,033.00 | 12-07 | 4621 | 26,377.80 |
| 12-05 | 4600 | 12,302.59 | 12-07 | 4612* | 154.46 | 12-06 | 4622 | 3,388.55 |
| 12-12 | 4601 | 614.11 | 12-08 | 4614* | 124.28 | 12-14 | 4626* | 10,050.98 |
| 12-07 | 4602 | 61.26 | 12-07 | 4615 | 14,900.00 | 12-07 | 4627 | 362.25 |
| 12-06 | 4603 | 19.90 | 12-28 | 4616 | 548.86 | 12-07 | 4628 | 5,276.25 |

### to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

### Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

| | |
|---|---|
| **NEW BALANCE** Shown on front of statement | $ _____ |
| | + _____ |
| Add deposits made since ending date on front of statement | + _____ |
| | + _____ |
| **SUBTOTAL** | $ _____ |

**Checks not listed on this or prior statements**

| Number | $ Amount |
|---|---|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| Subtotal _____ | |

| | |
|---|---|
| **Subtract total checks not listed from subtotal above** | - _____ |
| **CURRENT BALANCE Should agree with your records** | $ _____ |

### In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

### In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

### Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

**Average Daily Balance Method** (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

### IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

**www.thesouthgroup.com**

005972

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



**Checks (continued)**

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|---|---|---|---|---|---|---|---|---|
| 12-29 | 4877 | 7,098.24 | 12-27 | 4886 | 421.37 | 12-22 | 4895 | 1,733.28 |
| 12-23 | 4878 | 5,300.00 | 12-27 | 4887 | 250.81 | 12-30 | 4896 | 338.50 |
| 12-23 | 4879 | 417.76 | 12-27 | 4888 | 336.59 | 12-29 | 4897 | 258.10 |
| 12-23 | 4880 | 309.82 | 12-22 | 4889 | 378.01 | 12-29 | 4898 | 407.00 |
| 12-28 | 4881 | 773.23 | 12-22 | 4890 | 746.39 | 12-30 | 4912* | 378.01 |
| 12-27 | 4882 | 373.00 | 12-28 | 4891 | 9,000.00 | 12-30 | 4913 | 746.39 |
| 12-23 | 4883 | 658.44 | 12-27 | 4892 | 18,668.60 | 12-30 | 4914 | 1,641.99 |
| 12-27 | 4884 | 353.47 | 12-23 | 4893 | 340.95 | 12-30 | 4916* | 748.86 |
| 12-22 | 4885 | 808.12 | 12-22 | 4894 | 1,008.00 | | | |
| *Total Checks* | | *$428,478.81* | | | | | | |

**Described Debits**

| Date | Description | Amount |
|---|---|---|
| 12-07 | PAID/RETURN ITEM FEE<br>Insufficient funds | 396.00 |
| 12-12 | PAID/RETURN ITEM FEE<br>Insufficient funds | 36.00 |
| 12-15 | PRUDENTIAL INS INS PREM<br>A&E CONSTRUCTORS&CONSU | 435.80 |
| 12-16 | JOHN HANCOCK USA INS PAYMT<br>A & E CONSTRUCTORS | 514.50 |
| 12-20 | GMAC GMAC PAYMT<br>A & E CONSTRUCTORS | 620.86 |
| 12-27 | CATERPILLAR FINA CFSC DEBIT<br>001-0350927-000<br>A & E CONSTRUCTORS | 501.14 |
| 12-28 | GMAC GMAC PAYMT<br>VEREEN ARTHUR | 631.34 |
| *Total Described Debits* | *$3,135.64* | |

**Daily Balance Summary**

| Date | Balance | Date | Balance |
|---|---|---|---|
| 11-30 Beginning Balance | 64,981.48 | 12-07 | 9,570.34 |
| 12-01 | 62,581.19 | 12-08 | 8,017.04 |
| 12-02 | 35,514.89 | 12-09 | 1,195.85 |
| 12-05 | 3,538.61 | 12-12 | 149,935.20 |
| 12-06 | 130.16 | 12-13 | 126,818.36 |

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]



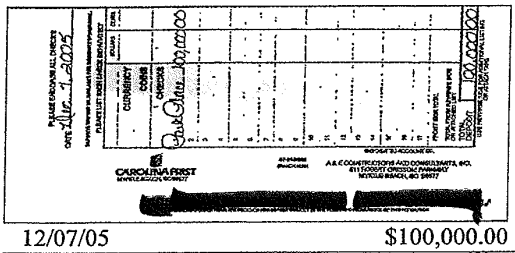
**Daily Balance Summary (continued)**

| *Date* | *Balance* | *Date* | *Balance* |
|---|---|---|---|
| 12-14 | 110,334.29 | 12-22 | 221,322.44 |
| 12-15 | 109,180.55 | 12-23 | 166,603.35 |
| 12-16 | 237,165.99 | 12-27 | 142,198.37 |
| 12-19 | 204,748.19 | 12-28 | 131,244.94 |
| 12-20 | 171,573.41 | 12-29 | 122,823.50 |
| 12-21 | 157,786.71 | 12-30 Ending Balance | 118,081.50 |

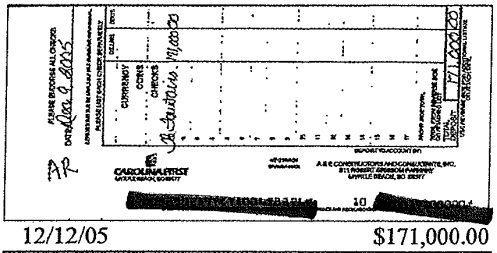
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

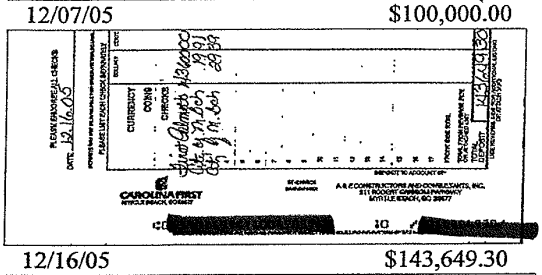

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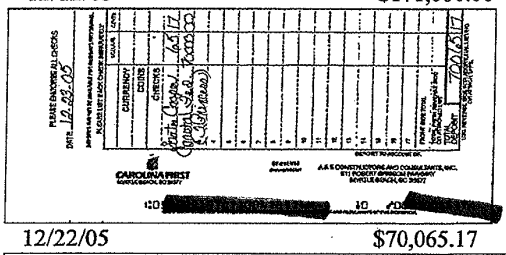
12/07/05 $100,000.00



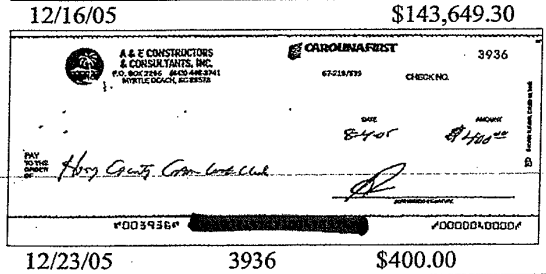
12/12/05 $171,000.00



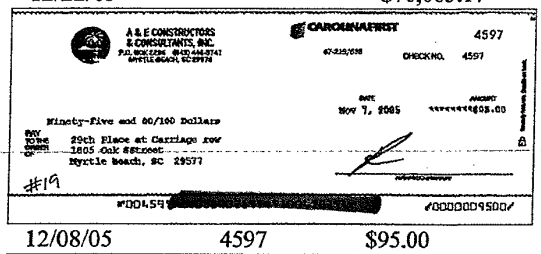
12/16/05 $143,649.30



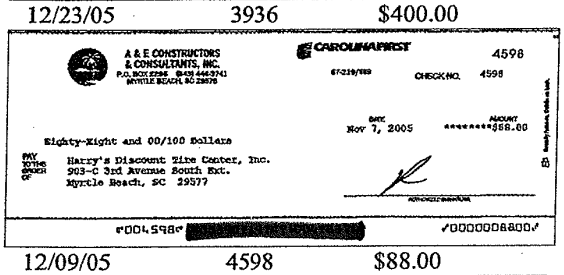
12/22/05 $70,065.17



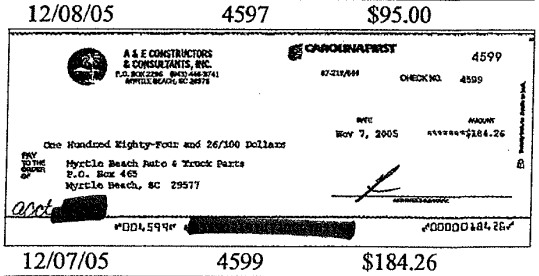
12/23/05 3936 $400.00



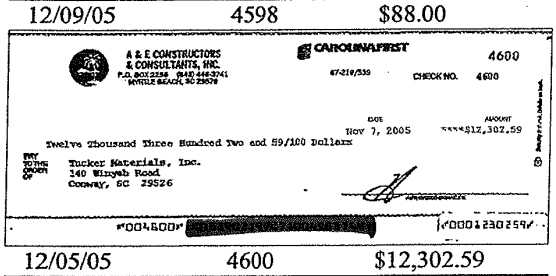
12/08/05 4597 $95.00



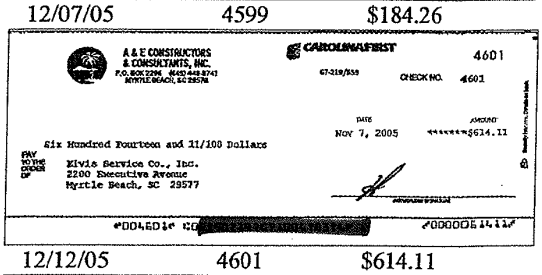
12/09/05 4598 $88.00



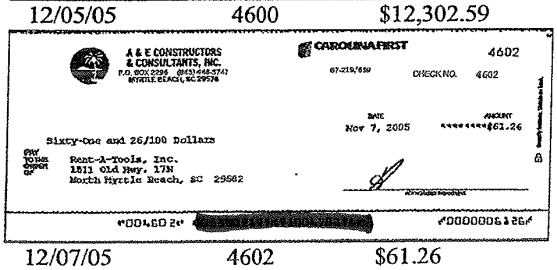
12/07/05 4599 $184.26



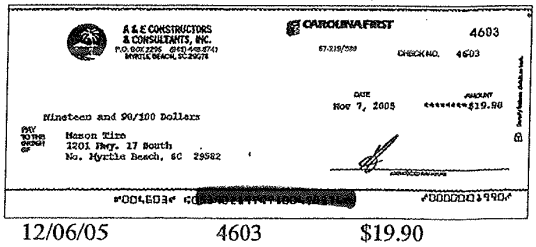
12/05/05 4600 $12,302.59



12/12/05 4601 $614.11

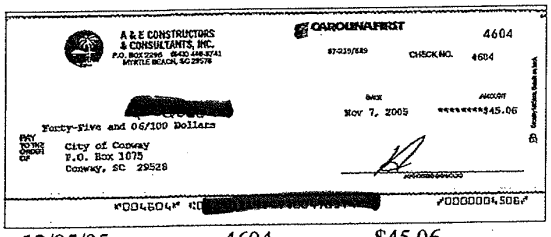


12/07/05 4602 $61.26

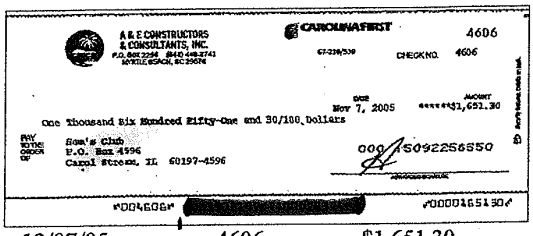


12/06/05 4603 $19.90

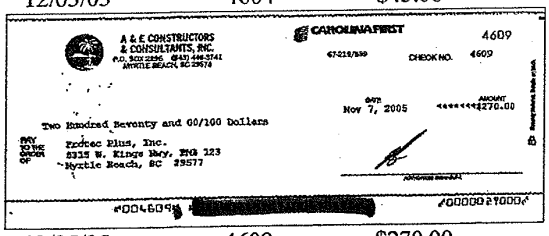
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4604
DATE Nov 7, 2005 AMOUNT ******$45.06
Forty-Five and 06/100 Dollars
PAY TO THE ORDER OF City of Conway P.O. Box 1075 Conway, SC 29528
⑈004604⑈ [redacted] ⑈0000004506⑈

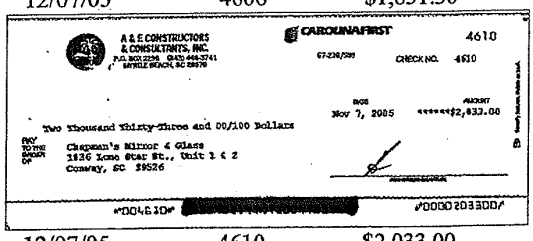
12/05/05 4604 $45.06


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4606
DATE Nov 7, 2005 AMOUNT ******$1,651.30
One Thousand Six Hundred Fifty-One and 30/100 Dollars
PAY TO THE ORDER OF Sam's Club P.O. Box 4596 Carol Stream, IL 60197-4596
000 A5092256550
⑈004606⑈ [redacted] ⑈0000165130⑈

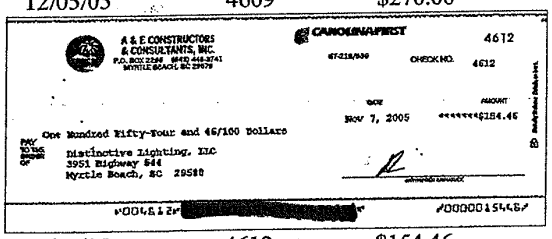
12/07/05 4606 $1,651.30


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4609
DATE Nov 7, 2005 AMOUNT ******$270.00
Two Hundred Seventy and 00/100 Dollars
PAY TO THE ORDER OF Prodec Plus, Inc. 8215 W. Kings Hwy. ENG 123 Myrtle Beach, SC 29577
⑈004609⑈ [redacted] ⑈0000027000⑈

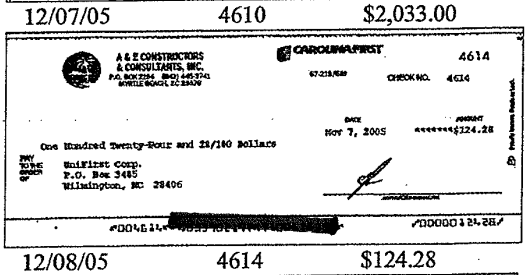
12/05/05 4609 $270.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4610
DATE Nov 7, 2005 AMOUNT ******$2,033.00
Two Thousand Thirty-Three and 00/100 Dollars
PAY TO THE ORDER OF Chapman's Mirror & Glass 1836 Lone Star St., Unit 1 & 2 Conway, SC 29526
⑈004610⑈ [redacted] ⑈0000203300⑈

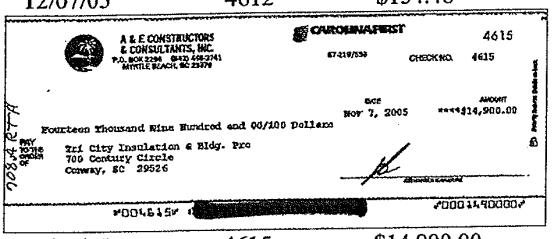
12/07/05 4610 $2,033.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4612
DATE Nov 7, 2005 AMOUNT ******$154.46
One Hundred Fifty-Four and 46/100 Dollars
PAY TO THE ORDER OF Distinctive Lighting, LLC 3951 Highway 544 Myrtle Beach, SC 29588
⑈004612⑈ [redacted] ⑈0000015446⑈

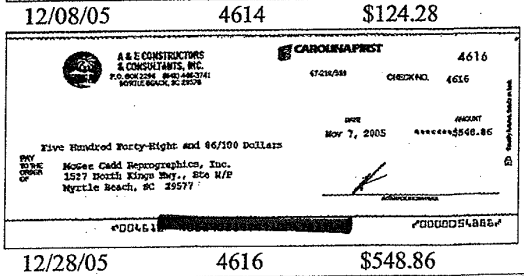
12/07/05 4612 $154.46


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4614
DATE Nov 7, 2005 AMOUNT ******$124.28
One Hundred Twenty-Four and 28/100 Dollars
PAY TO THE ORDER OF UniFirst Corp. P.O. Box 3485 Wilmington, NC 28406
⑈004614⑈ [redacted] ⑈0000012428⑈

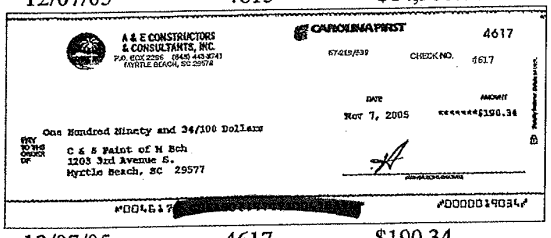
12/08/05 4614 $124.28


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4615
DATE Nov 7, 2005 AMOUNT ******$14,900.00
Fourteen Thousand Nine Hundred and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 709 Century Circle Conway, SC 29526
⑈004615⑈ [redacted] ⑈0001490000⑈

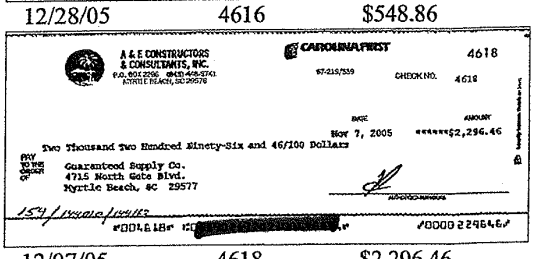
12/07/05 4615 $14,900.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4616
DATE Nov 7, 2005 AMOUNT ******$548.86
Five Hundred Forty-Eight and 86/100 Dollars
PAY TO THE ORDER OF McGee Cadd Reprographics, Inc. 1527 North Kings Hwy., Ste W/P Myrtle Beach, SC 29577
⑈004616⑈ [redacted] ⑈0000054886⑈

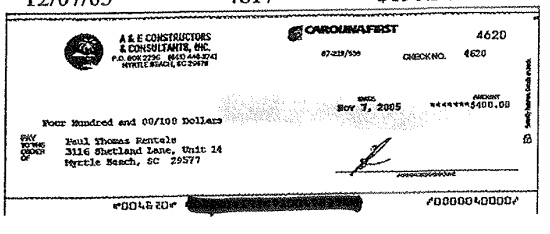
12/28/05 4616 $548.86

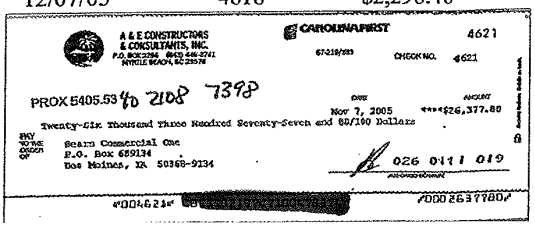

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4617
DATE Nov 7, 2005 AMOUNT ******$190.34
One Hundred Ninety and 34/100 Dollars
PAY TO THE ORDER OF C & S Paint of M Sch 1203 3rd Avenue S. Myrtle Beach, SC 29577
⑈004617⑈ [redacted] ⑈0000019034⑈

12/07/05 4617 $190.34

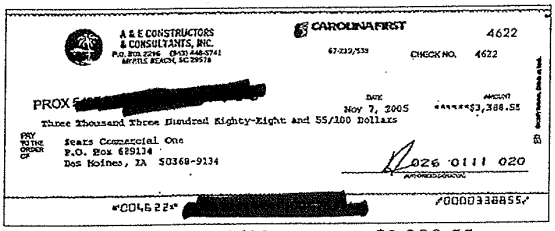

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4618
DATE Nov 7, 2005 AMOUNT ******$2,296.46
Two Thousand Two Hundred Ninety-Six and 46/100 Dollars
PAY TO THE ORDER OF Guaranteed Supply Co. 4715 North Gate Blvd. Myrtle Beach, SC 29577
⑈004618⑈ [redacted] ⑈0000229646⑈

12/07/05 4618 $2,296.46

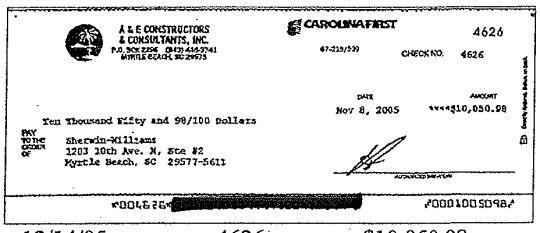

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4620
DATE Nov 7, 2005 AMOUNT ******$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Paul Thomas Rentals 3116 Shetland Lane, Unit 14 Myrtle Beach, SC 29577
⑈004620⑈ [redacted] ⑈0000040000⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4621
PROX 5405.53 40 2108 7398
DATE Nov 7, 2005 AMOUNT ******$26,377.80
Twenty-Six Thousand Three Hundred Seventy-Seven and 80/100 Dollars
PAY TO THE ORDER OF Beam Commercial Cnc P.O. Box 659134 Des Moines, IA 50368-9234
026 0111 019
⑈004621⑈ [redacted] ⑈0002637780⑈

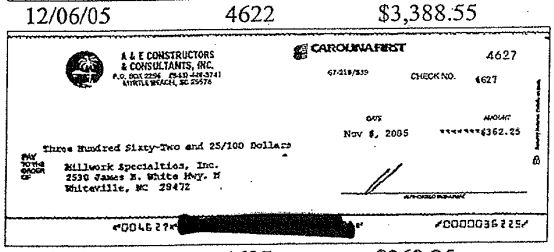
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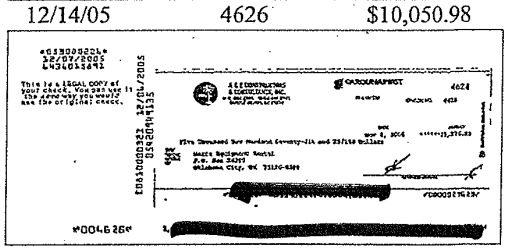

12/06/05 4622 $3,388.55



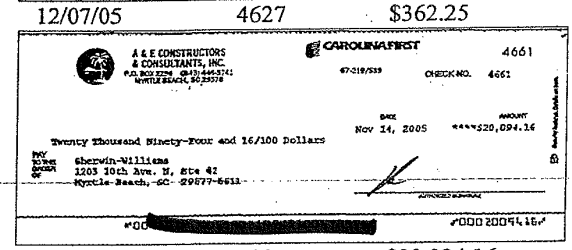

12/14/05 4626 $10,050.98



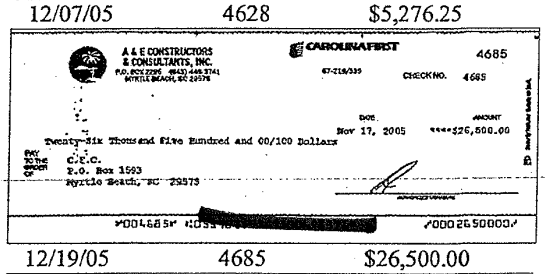

12/07/05 4627 $362.25



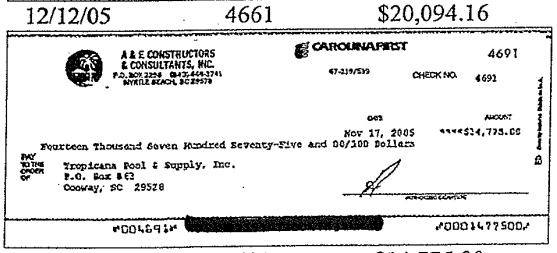

12/07/05 4628 $5,276.25



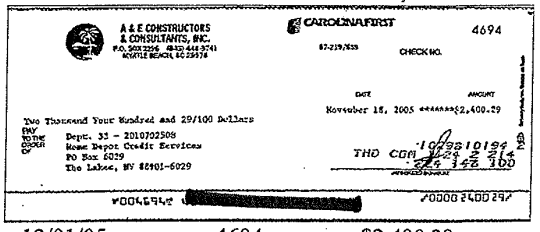

12/12/05 4661 $20,094.16



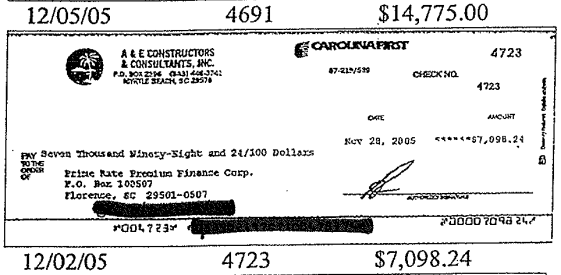

12/19/05 4685 $26,500.00



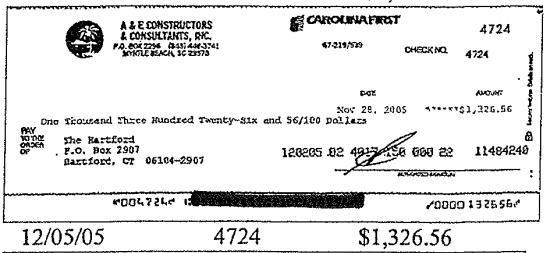

12/05/05 4691 $14,775.00



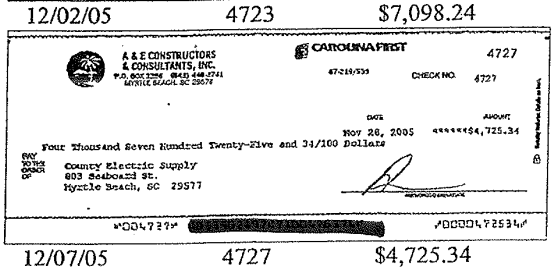

12/01/05 4694 $2,400.29



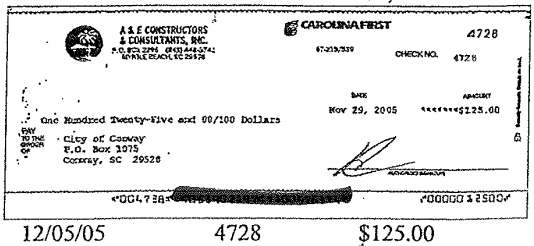

12/02/05 4723 $7,098.24




12/05/05 4724 $1,326.56

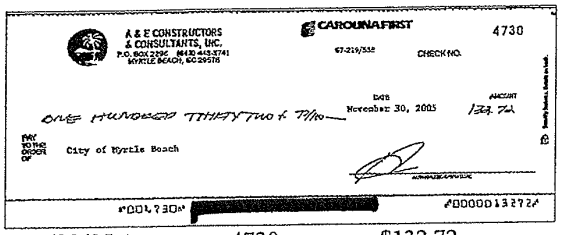



12/07/05 4727 $4,725.34

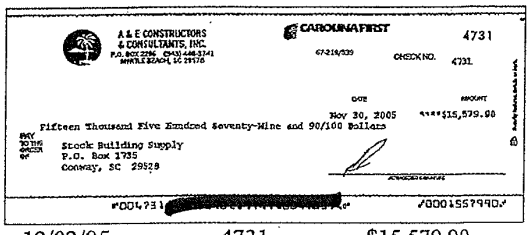



12/05/05 4728 $125.00

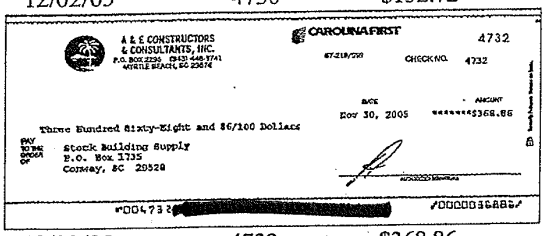
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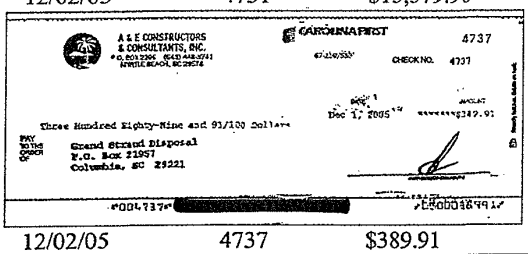

12/02/05 4730 $132.72



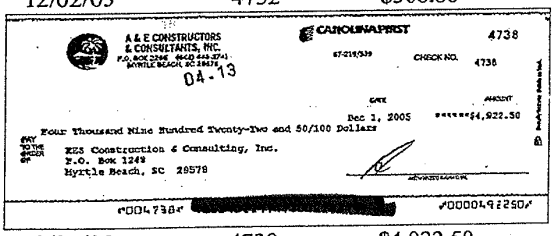

12/02/05 4731 $15,579.90



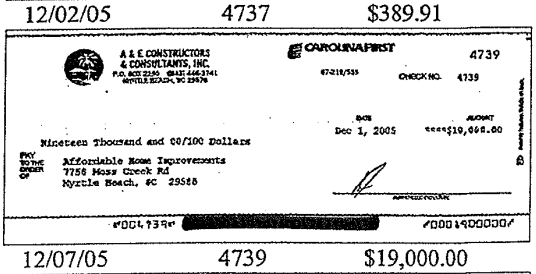

12/02/05 4732 $368.86



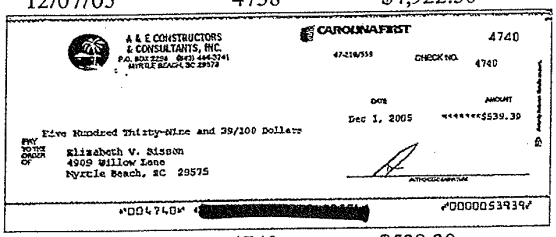

12/02/05 4737 $389.91



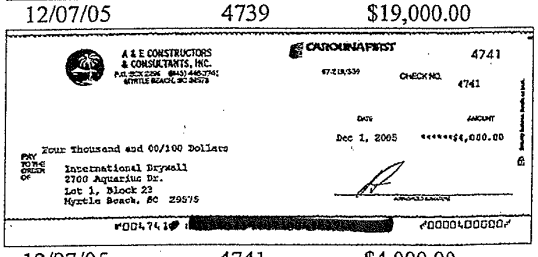

12/07/05 4738 $4,922.50



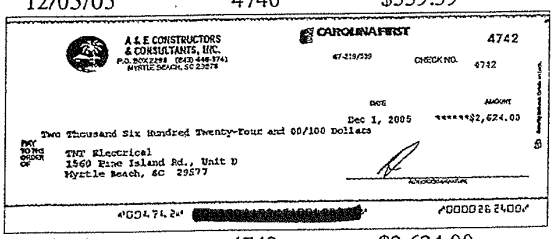

12/07/05 4739 $19,000.00



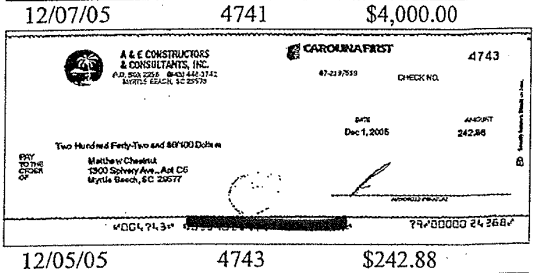

12/05/05 4740 $539.39



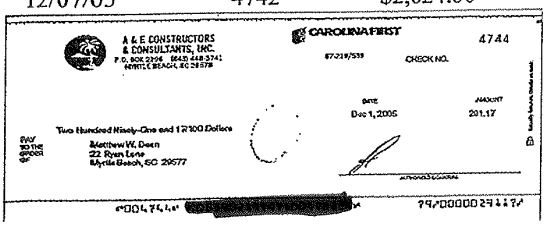

12/07/05 4741 $4,000.00

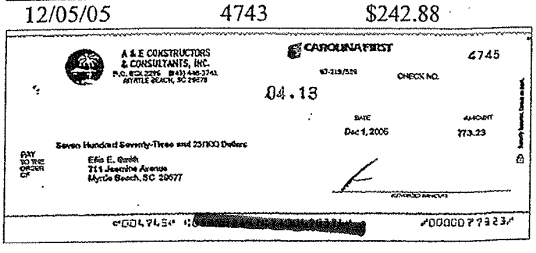



12/07/05 4742 $2,624.00

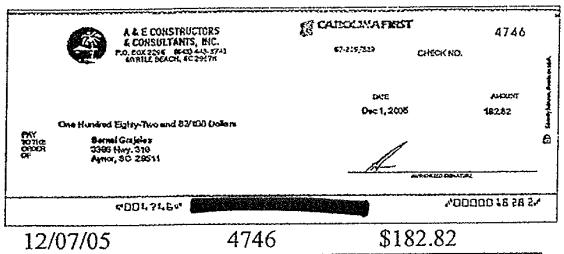



12/05/05 4743 $242.88

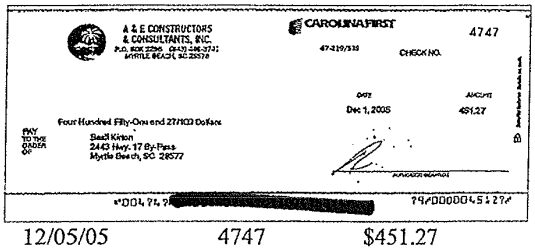


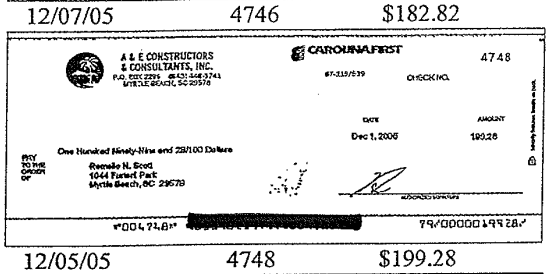
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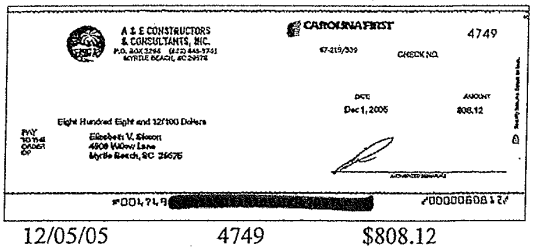

12/07/05 4746 $182.82



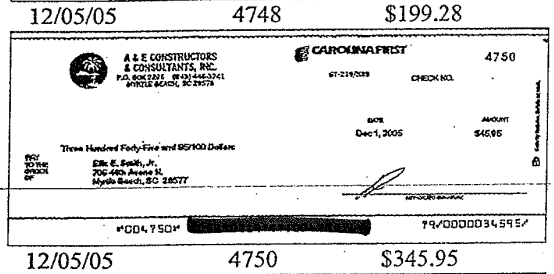

12/05/05 4747 $451.27



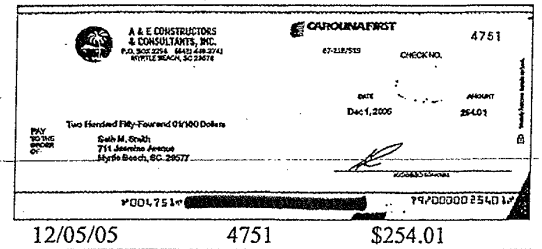

12/05/05 4748 $199.28



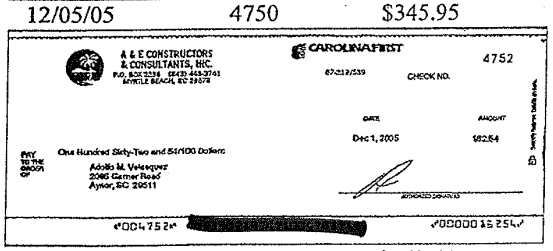

12/05/05 4749 $808.12



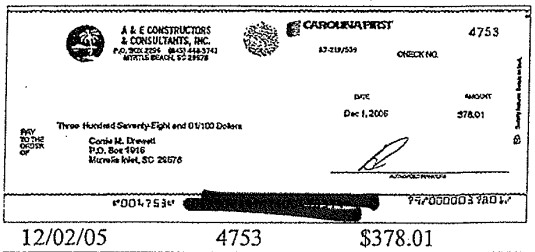

12/05/05 4750 $345.95



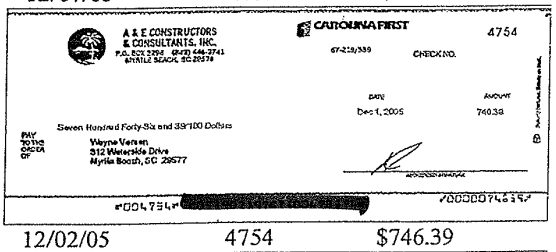

12/05/05 4751 $254.01



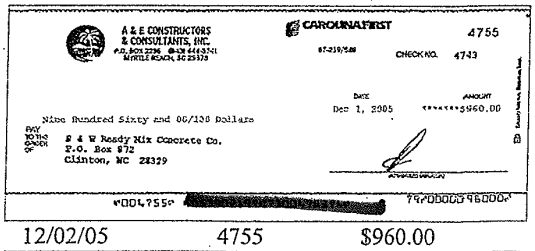

12/07/05 4752 $162.54



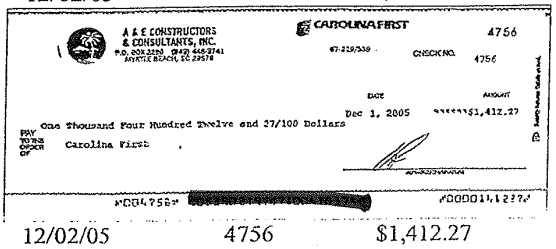

12/02/05 4753 $378.01



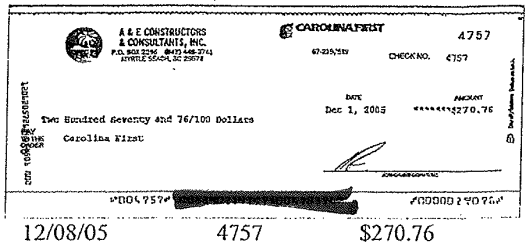

12/02/05 4754 $746.39




12/02/05 4755 $960.00

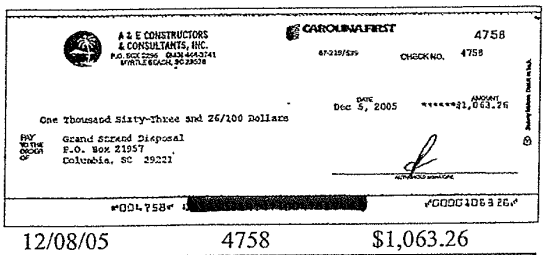



12/02/05 4756 $1,412.27

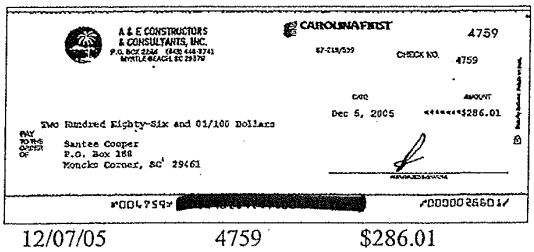



12/08/05 4757 $270.76

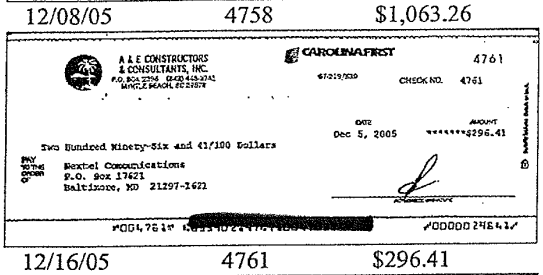
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4758
DATE Dec 5, 2005 AMOUNT ******$1,063.26
One Thousand Sixty-Three and 26/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
⑈004758⑈ [redacted] ⑈000106326⑈

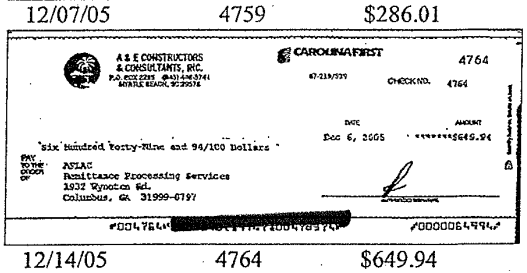
12/08/05 4758 $1,063.26


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4759
DATE Dec 6, 2005 AMOUNT ******$286.01
Two Hundred Eighty-Six and 01/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
⑈004759⑈ [redacted] ⑈000028601⑈

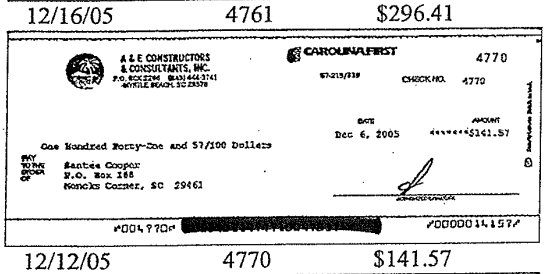
12/07/05 4759 $286.01


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4761
DATE Dec 5, 2005 AMOUNT ******$296.41
Two Hundred Ninety-Six and 41/100 Dollars
PAY TO THE ORDER OF Nextel Communications P.O. Box 17621 Baltimore, MD 21297-1621
⑈004761⑈ [redacted] ⑈000029641⑈

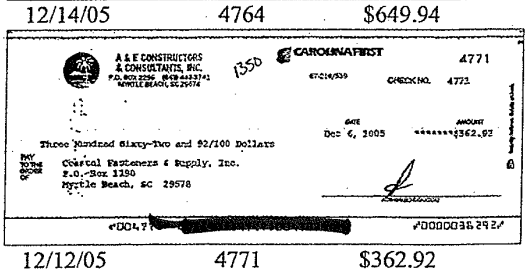
12/16/05 4761 $296.41


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4764
DATE Dec 6, 2005 AMOUNT ******$649.94
Six Hundred Forty-Nine and 94/100 Dollars
PAY TO THE ORDER OF AFLAC Remittance Processing Services 1932 Wynnton Rd. Columbus, GA 31999-0797
⑈004764⑈ [redacted] ⑈000064994⑈

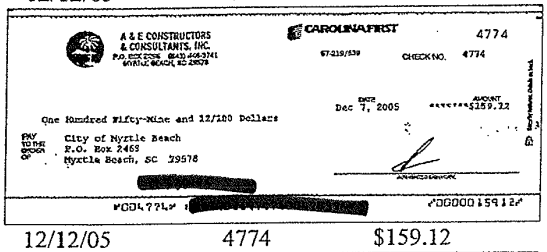
12/14/05 4764 $649.94


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4770
DATE Dec 6, 2005 AMOUNT ******$141.57
One Hundred Forty-One and 57/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
⑈004770⑈ [redacted] ⑈000014157⑈

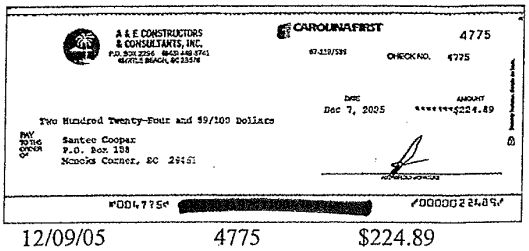
12/12/05 4770 $141.57


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
1350
CAROLINA FIRST 67-219/539 CHECK NO. 4771
DATE Dec 6, 2005 AMOUNT ******$362.92
Three Hundred Sixty-Two and 92/100 Dollars
PAY TO THE ORDER OF Coastal Fasteners & Supply, Inc. P.O. Box 1290 Myrtle Beach, SC 29578
⑈004771⑈ [redacted] ⑈000036292⑈

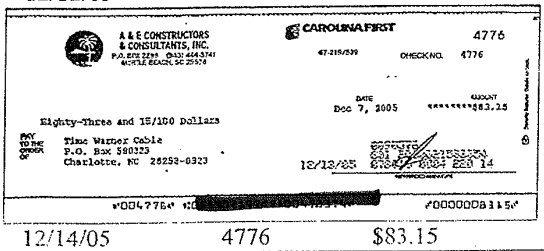
12/12/05 4771 $362.92


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4774
DATE Dec 7, 2005 AMOUNT ******$159.12
One Hundred Fifty-Nine and 12/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach P.O. Box 2468 Myrtle Beach, SC 29578
[redacted]
⑈004774⑈ [redacted] ⑈000015912⑈

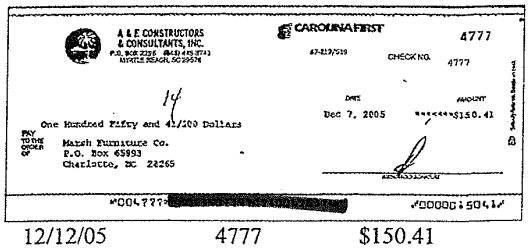
12/12/05 4774 $159.12


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4775
DATE Dec 7, 2005 AMOUNT ******$224.89
Two Hundred Twenty-Four and 89/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
⑈004775⑈ [redacted] ⑈000022489⑈

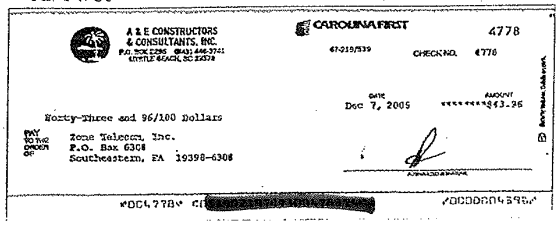
12/09/05 4775 $224.89

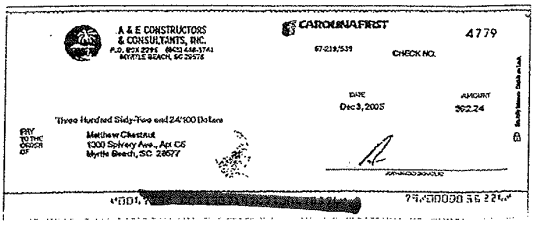

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4776
DATE Dec 7, 2005 AMOUNT ******$83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF Time Warner Cable P.O. Box 580329 Charlotte, NC 28258-0329
12/13/05
⑈004776⑈ [redacted] ⑈000008315⑈

12/14/05 4776 $83.15

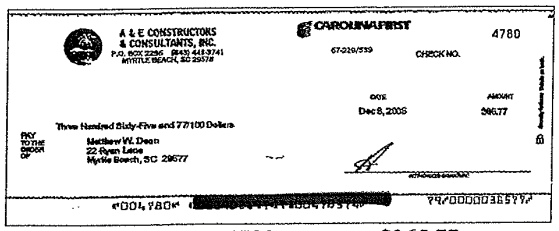

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4777
14
DATE Dec 7, 2005 AMOUNT ******$150.41
One Hundred Fifty and 41/100 Dollars
PAY TO THE ORDER OF Marsh Furniture Co. P.O. Box 45983 Charlotte, NC 28265
⑈004777⑈ [redacted] ⑈000015041⑈

12/12/05 4777 $150.41

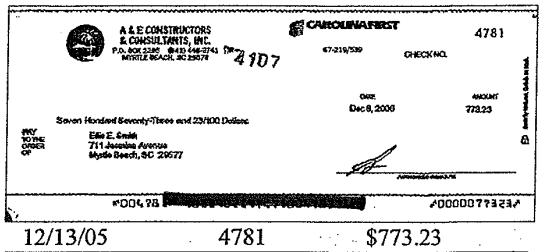

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4778
DATE Dec 7, 2005 AMOUNT ******$43.96
Forty-Three and 96/100 Dollars
PAY TO THE ORDER OF Zone Telecom, Inc. P.O. Box 6308 Southeastern, PA 19398-6308
⑈004778⑈ [redacted] ⑈000004396⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4779
DATE Dec 3, 2005 AMOUNT 362.24
Three Hundred Sixty-Two and 24/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1200 Spivey Ave., Apt C6 Myrtle Beach, SC 29577
⑈004779⑈ [redacted] ⑈000036224⑈

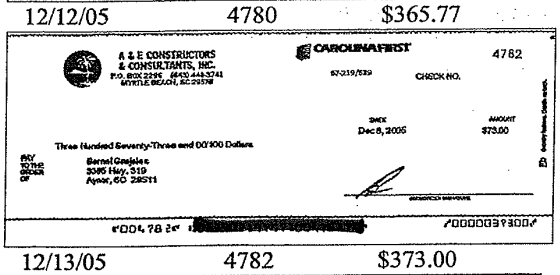
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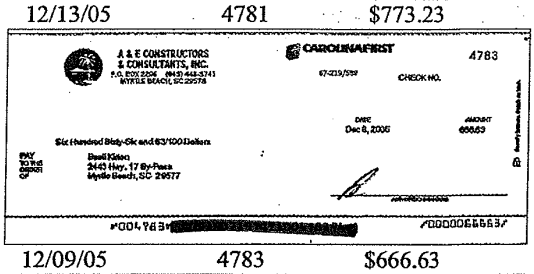

12/12/05 4780 $365.77



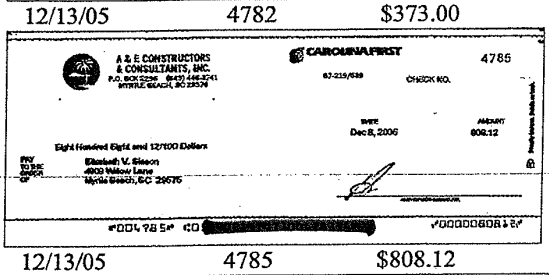

12/13/05 4781 $773.23



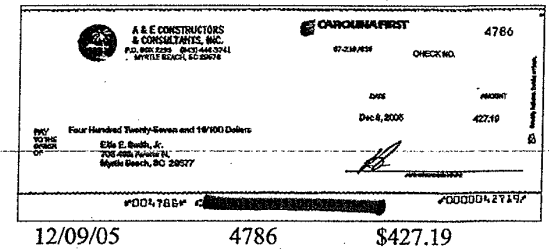

12/13/05 4782 $373.00



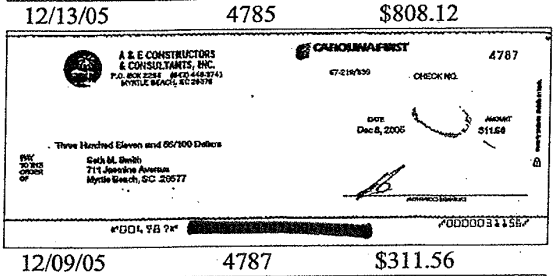

12/09/05 4783 $666.63



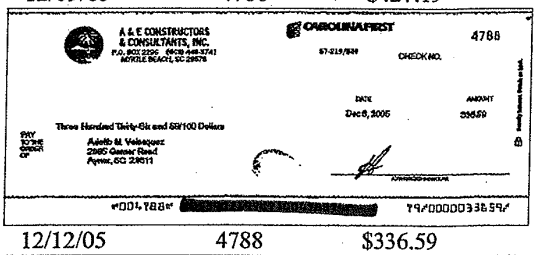

12/13/05 4785 $808.12



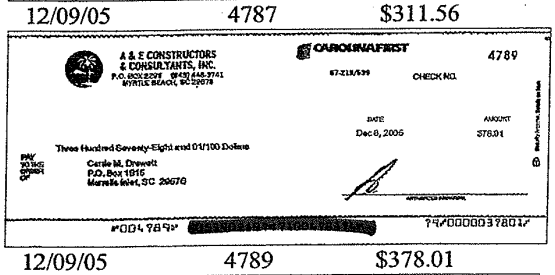

12/09/05 4786 $427.19



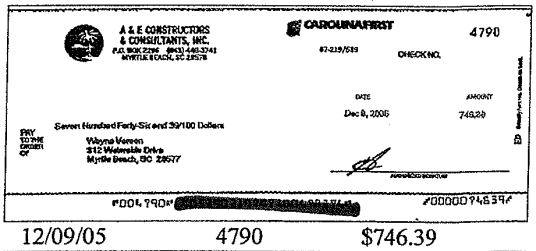

12/09/05 4787 $311.56



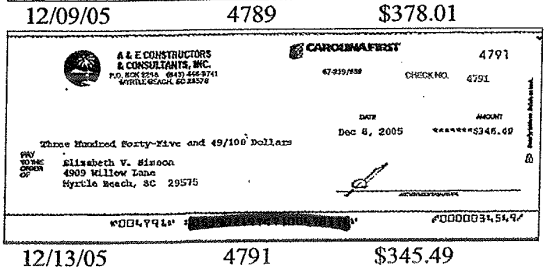

12/12/05 4788 $336.59



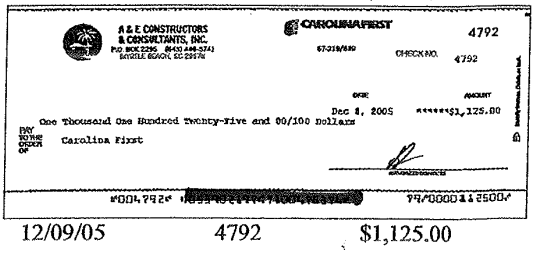

12/09/05 4789 $378.01




12/09/05 4790 $746.39

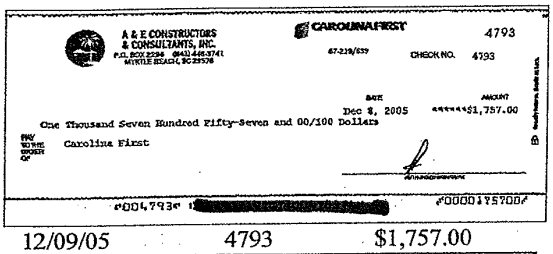



12/13/05 4791 $345.49

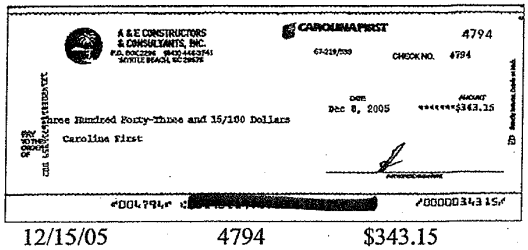



12/09/05 4792 $1,125.00

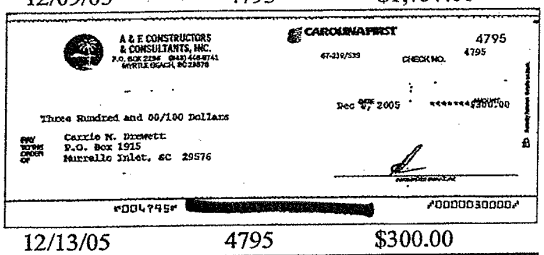
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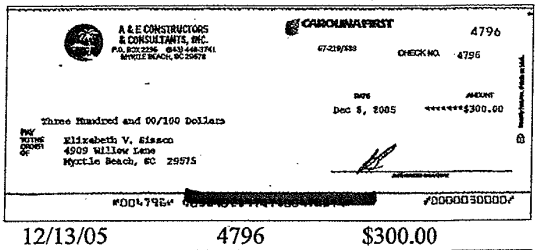

12/09/05 4793 $1,757.00



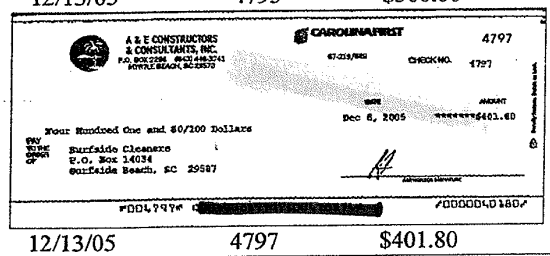

12/15/05 4794 $343.15



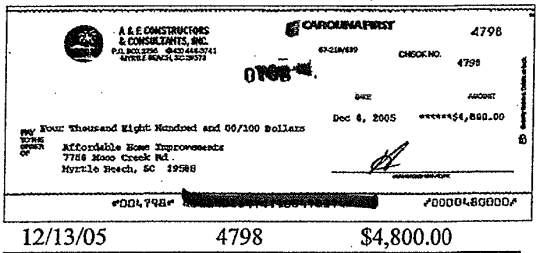

12/13/05 4795 $300.00



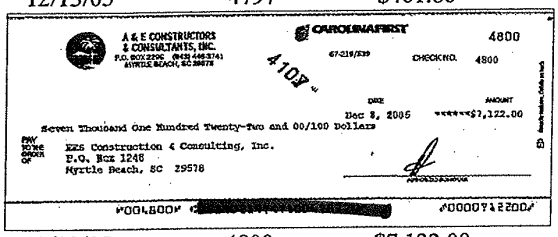

12/13/05 4796 $300.00



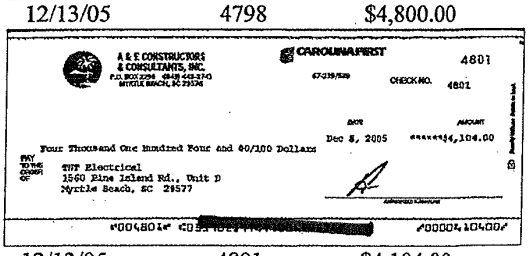

12/13/05 4797 $401.80



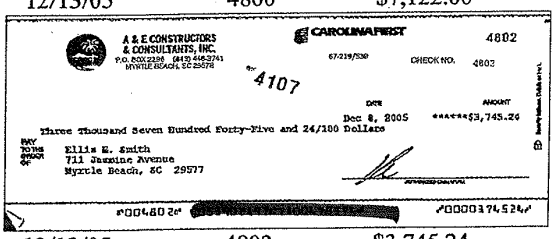

12/13/05 4798 $4,800.00



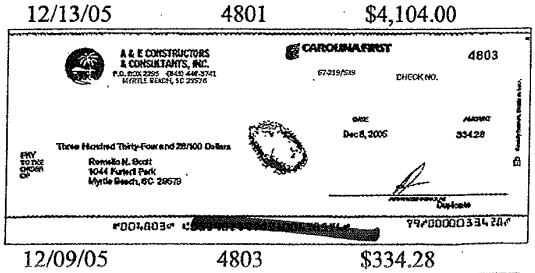

12/13/05 4800 $7,122.00



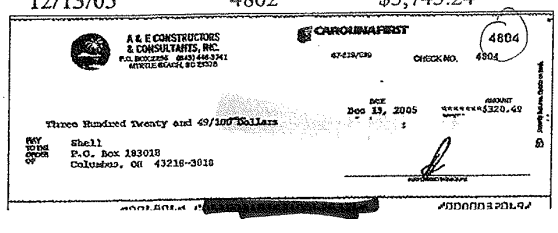

12/13/05 4801 $4,104.00

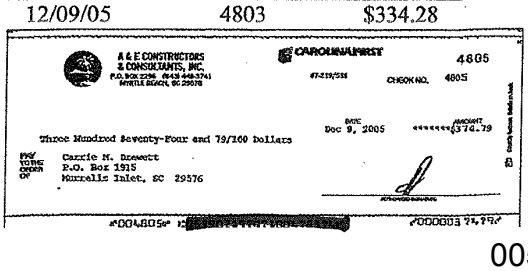



12/13/05 4802 $3,745.24

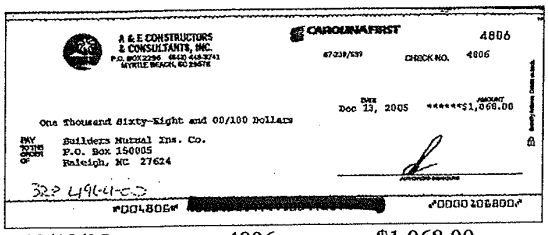



12/09/05 4803 $334.28

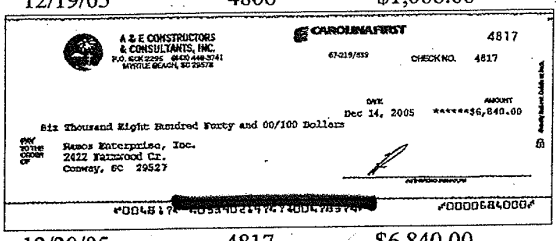


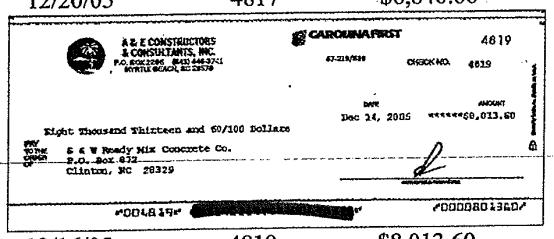
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4806
CHECK NO. 4806
DATE Dec 13, 2005 AMOUNT ******$1,068.00
One Thousand Sixty-Eight and 00/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co.
P.O. Box 150005
Raleigh, NC 27624

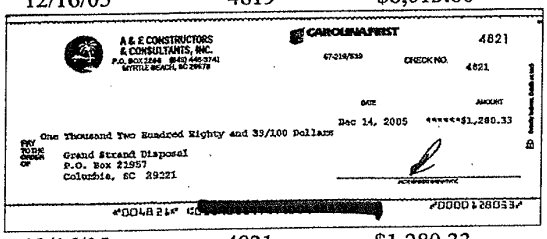
12/19/05 4806 $1,068.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4817
CHECK NO. 4817
DATE Dec 14, 2005 AMOUNT ******$6,840.00
Six Thousand Eight Hundred Forty and 00/100 Dollars
PAY TO THE ORDER OF Ramos Enterprise, Inc.
2422 Fairwood Cr.
Conway, SC 29527

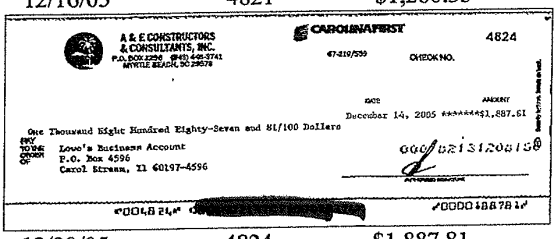
12/20/05 4817 $6,840.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4819
CHECK NO. 4819
DATE Dec 14, 2005 AMOUNT ******$8,013.60
Eight Thousand Thirteen and 60/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co.
P.O. Box 432
Clinton, SC 28329

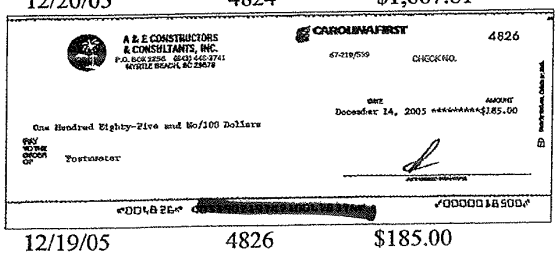
12/16/05 4819 $8,013.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4821
CHECK NO. 4821
DATE Dec 14, 2005 AMOUNT ******$1,280.33
One Thousand Two Hundred Eighty and 33/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221

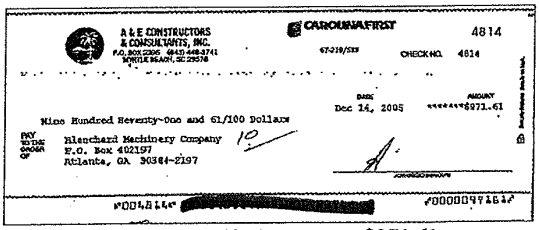
12/16/05 4821 $1,280.33


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4824
CHECK NO.
DATE December 14, 2005 AMOUNT ******$1,887.81
One Thousand Eight Hundred Eighty-Seven and 81/100 Dollars
PAY TO THE ORDER OF Lowe's Business Account
P.O. Box 4596
Carol Stream, IL 60197-4596

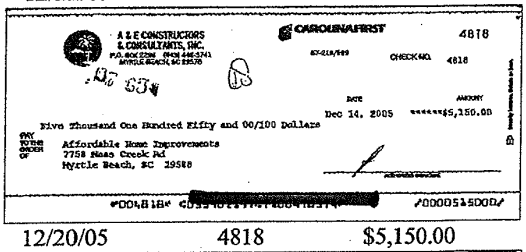
12/20/05 4824 $1,887.81


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4826
CHECK NO.
DATE December 14, 2005 AMOUNT ******$185.00
One Hundred Eighty-Five and 00/100 Dollars
PAY TO THE ORDER OF Postmaster

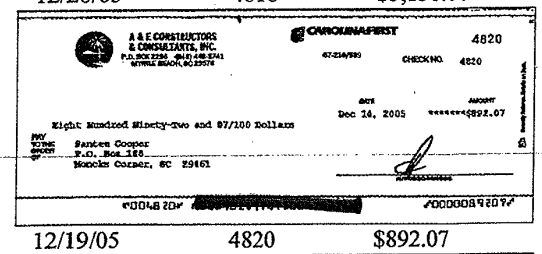
12/19/05 4826 $185.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4814
CHECK NO. 4814
DATE Dec 14, 2005 AMOUNT ******$971.61
Nine Hundred Seventy-One and 61/100 Dollars
PAY TO THE ORDER OF Blanchard Machinery Company
P.O. Box 402197
Atlanta, GA 30384-2197

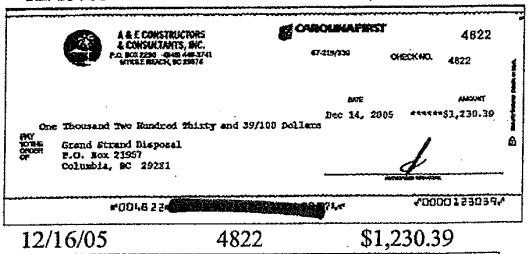
12/22/05 4814 $971.61


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4818
CHECK NO. 4818
DATE Dec 14, 2005 AMOUNT ******$5,150.00
Five Thousand One Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements
7758 Nasa Creek Rd
Myrtle Beach, SC 29588

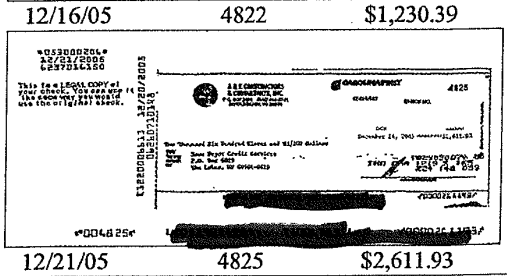
12/20/05 4818 $5,150.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4820
CHECK NO. 4820
DATE Dec 14, 2005 AMOUNT ******$892.07
Eight Hundred Ninety-Two and 07/100 Dollars
PAY TO THE ORDER OF Santee Cooper
P.O. Box 188
Monks Corner, SC 29461

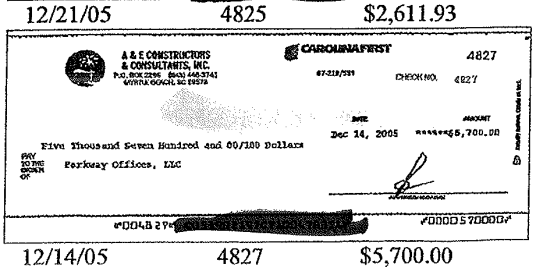
12/19/05 4820 $892.07


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4822
CHECK NO. 4822
DATE Dec 14, 2005 AMOUNT ******$1,230.39
One Thousand Two Hundred Thirty and 39/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221

12/16/05 4822 $1,230.39

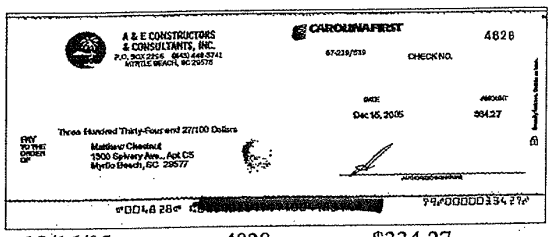

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4825
CHECK NO.
DATE December 14, 2005 AMOUNT ******$2,611.93
PAY TO THE ORDER OF [redacted]

12/21/05 4825 $2,611.93

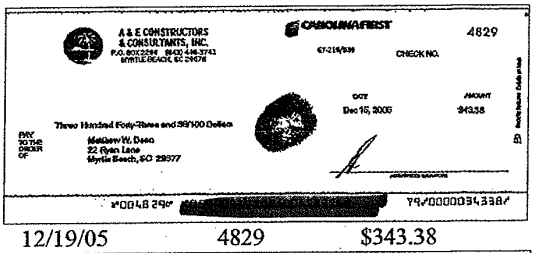

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4827
CHECK NO. 4827
DATE Dec 14, 2005 AMOUNT ******$5,700.00
Five Thousand Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Parkway Offices, LLC

12/14/05 4827 $5,700.00

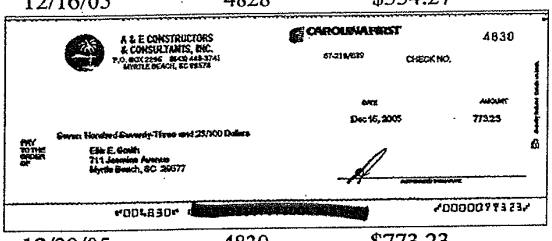
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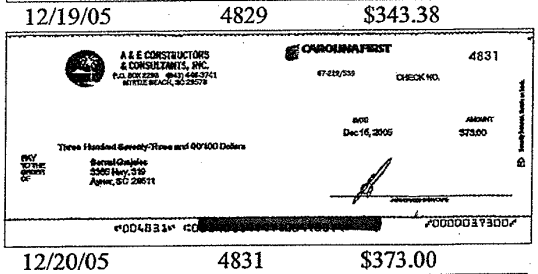

12/16/05 4828 $334.27



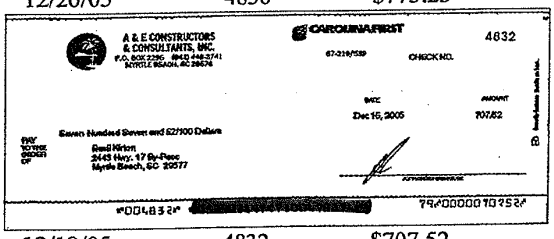

12/19/05 4829 $343.38



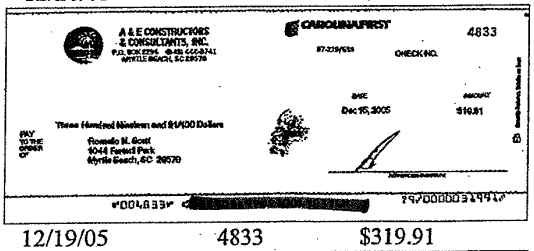

12/20/05 4830 $773.23



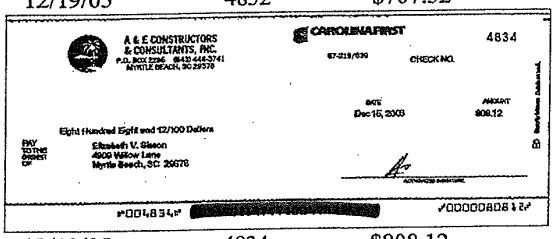

12/20/05 4831 $373.00



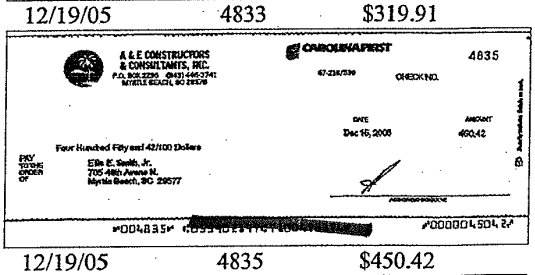

12/19/05 4832 $707.52



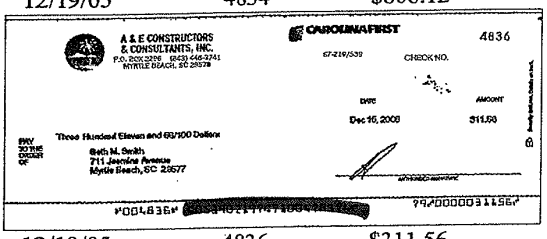

12/19/05 4833 $319.91



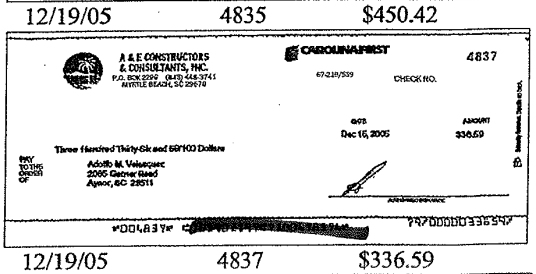

12/19/05 4834 $808.12



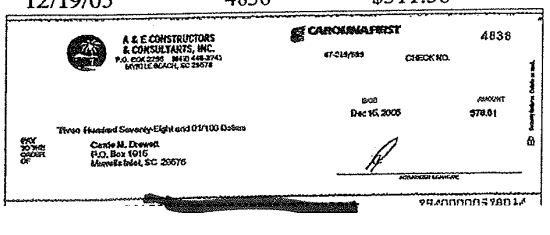

12/19/05 4835 $450.42

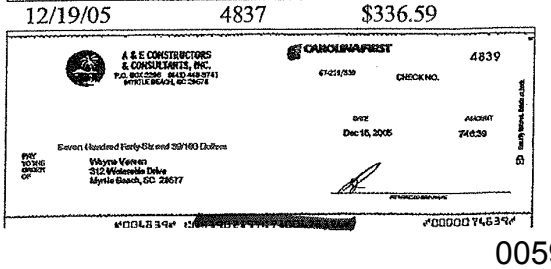



12/19/05 4836 $311.56

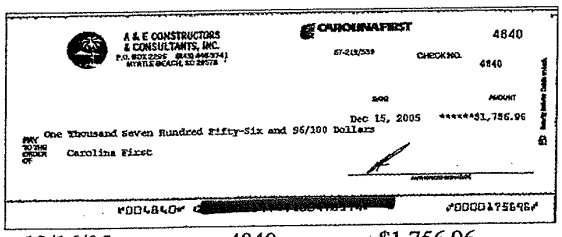



12/19/05 4837 $336.59

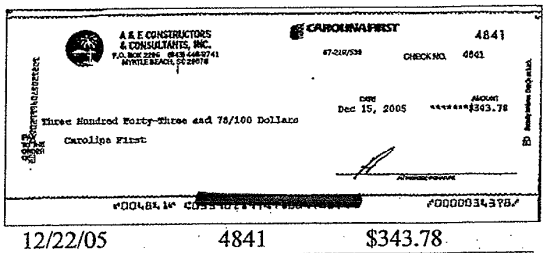


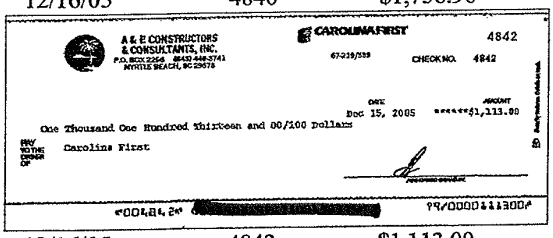
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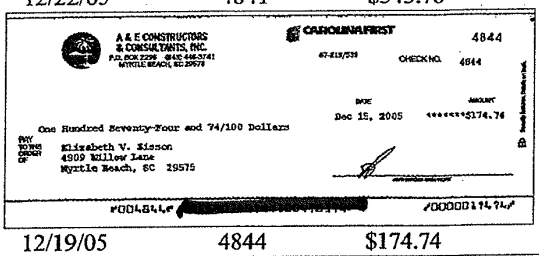

12/16/05 4840 $1,756.96



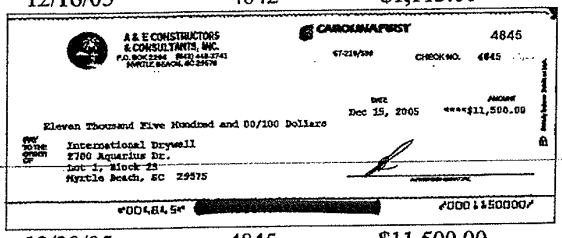

12/22/05 4841 $343.78



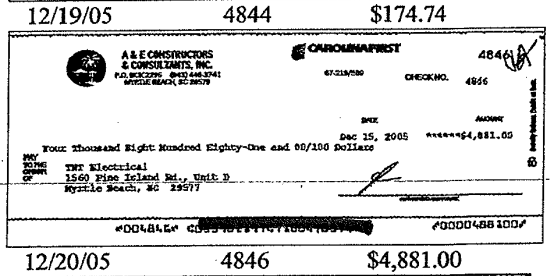

12/16/05 4842 $1,113.00



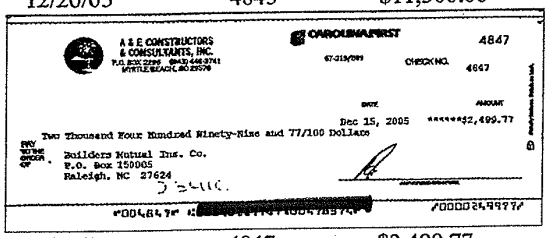

12/19/05 4844 $174.74



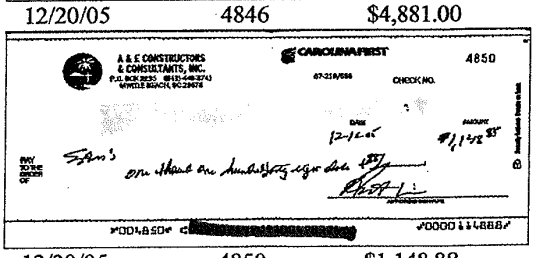

12/20/05 4845 $11,500.00



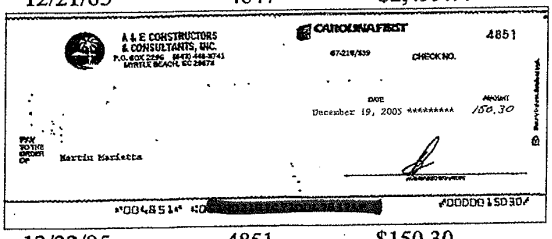

12/20/05 4846 $4,881.00



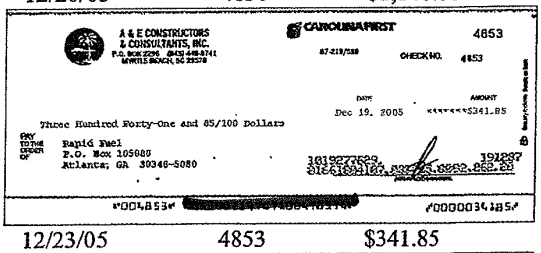

12/21/05 4847 $2,499.77



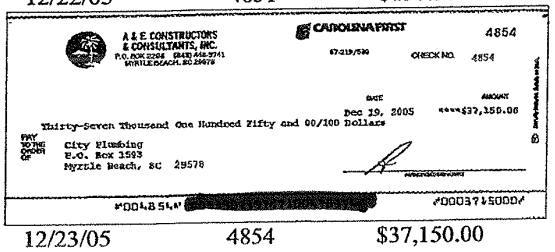

12/20/05 4850 $1,148.88



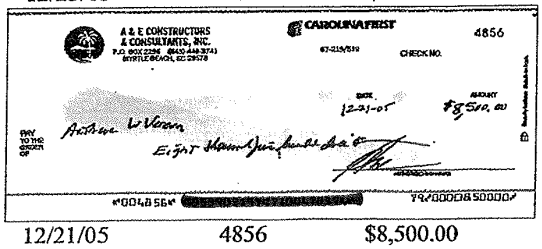

12/22/05 4851 $150.30




12/23/05 4853 $341.85

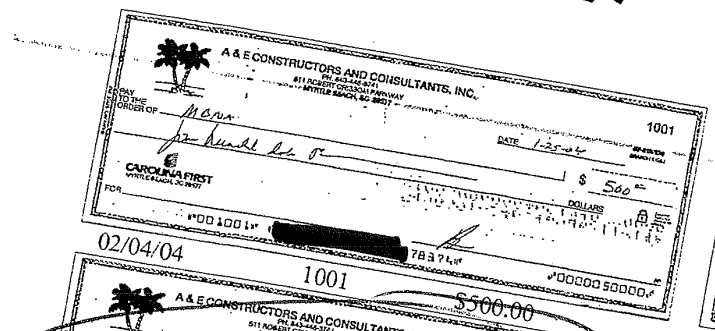



12/23/05 4854 $37,150.00

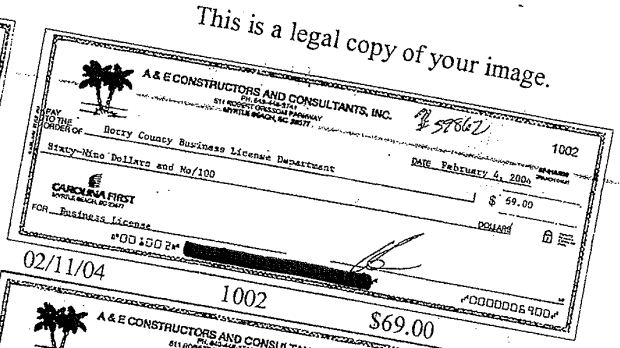



12/21/05 4856 $8,500.00

This is a legal copy of your image.




02/04/04
1001
$500.00



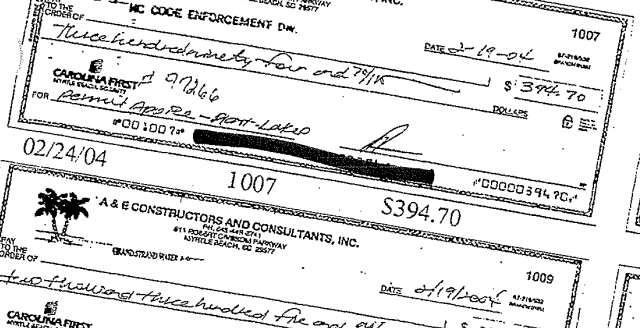

02/11/04
1002
$69.00




02/11/04
1003
$340.00



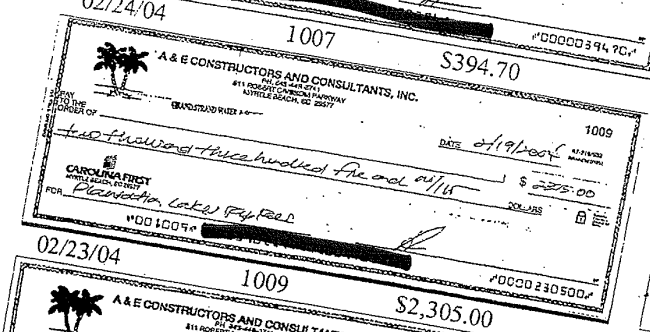

02/18/04
1006
$25,000.00



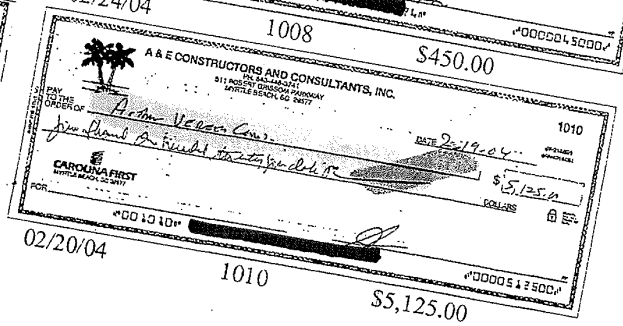

02/24/04
1007
$394.70



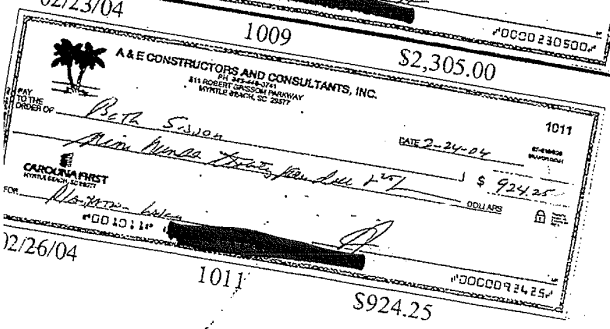

02/24/04
1008
$450.00




02/23/04
1009
$2,305.00




02/20/04
1010
$5,125.00




02/26/04
1011
$924.25

**TAB 3**

A & E Constructors & Consultants, Inc.

# Cash Receipts Journal

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account ID | Transaction Ref | Line Description | Debit Amnt | Credit Amnt |
|---|---|---|---|---|---|
| 1/10/05 | 40150 | 101 | Check #18470 | | 49,100.00 |
| | 10200 | | Dixie Motel | 49,100.00 | |
| 1/11/05 | 11000 | 102 | Invoice: 102 | | 35,000.00 |
| | 10200 | | Beach Dunes | 35,000.00 | |
| 1/18/05 | 62300 | 103 | Check from Laura Bowden Designs,Inc. for Parade of Home | | 463.33 |
| | 10200 | | Willoughby Condominiums | 463.33 | |
| 1/18/05 | 62300 | 104 | Check from Harry Willoughby for Parade of Home | | 463.33 |
| | 10200 | | Willoughby Condominiums | 463.33 | |
| 1/20/05 | 40000 | 106 | Check #5912741632/ #12 Application Payment | | 83,000.00 |
| | 10200 | | Tahitian Princess | 83,000.00 | |
| 1/25/05 | 40150 | 107 | Check #001231 | | 82,000.00 |
| | 10200 | | Ambassador, LLC | 82,000.00 | |
| 1/26/05 | 11000 | 109 | Check #237 | | 50,000.00 |
| | 10200 | | Robert Kemp | 50,000.00 | |
| 1/26/05 | 40150 | 110 | Check #1036 | | 51,365.20 |
| | 10200 | | J. Scott Long & Associates | 51,365.20 | |
| 1/27/05 | 40000 | 111 | Check No. 024001412 | | 357,216.06 |
| | 10200 | | Willoughby Condominiums | 357,216.06 | |
| 2/18/05 | 40000 | 201 | Payment Request | | 36,000.00 |
| | 10200 | | Tahitian Princess | 36,000.00 | |
| 2/18/05 | 68300 | 202 | Refund on utility for Willoughby | | 36.91 |
| | 10200 | | Miscellaneous | 36.91 | |
| 2/24/05 | 40000 | 203 | Tahitian Princess | | 96,850.00 |
| | 10200 | | Tahitian Princess | 96,850.00 | |
| 3/7/05 | 40000 | 307 | Bldg. #5 | | 62,000.00 |
| | 40000 | | Bldg. #10 | | 57,000.00 |
| | 40000 | | Bldg. #11 | | 47,000.00 |
| | 10200 | | Willoughby Condominiums | 166,000.00 | |
| 3/23/05 | 40000 | 312 | Point Marsh, Dep. by Wayne | | 25,000.00 ✓ |
| | 10200 | | Pooint Marsh | 25,000.00 | |
| 3/25/05 | 68300 | 310 | Refund from City of M. Bch for water utility | | 1,000.00 |
| | 10200 | | Willoughby Condominiums | 1,000.00 | |

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A & E Constructors & Consultants, Inc.

## Cash Receipts Journal

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account ID | Transaction Ref | Line Description | Debit Amnt | Credit Amnt |
|---|---|---|---|---|---|
| 3/25/05 | 40000 | 311 | Check from First Palmetto | | 40,000.00 |
| | 10200 | | Park Place Properties | 40,000.00 | |
| 3/31/05 | 11000 | 308 | Invoice: 134 | | 23,101.00 |
| | 10200 | | Robert Kemp | 23,101.00 | |
| 4/4/05 | 40150 | 407 | Payment | | 42,100.00 |
| | 10200 | | Marble Slab | 42,100.00 | |
| 4/6/05 | 40000 | 401 | 1st Payment Request | | 48,494.00 |
| | 10200 | | Jack Frost | 48,494.00 | |
| 4/6/05 | 40000 | 402 | Bldg. 10, Application #4 | | 38,000.00 |
| | 40000 | | Bldg. 11, Application #4 | | 42,000.00 |
| | 40000 | | Bldg. 5, Application #4 | | 41,000.00 |
| | 40000 | | Site Work, Application #10 | | 54,318.00 |
| | 10200 | | Willoughby Condominiums | 175,318.00 | |
| 4/8/05 | 40150 | 403 | Payment for Inv. #119 | | 15,153.35 |
| | 10200 | | J. Scott Long & Associates | 15,153.35 | |
| 4/11/05 | 40000 | 404 | Check #1029, Bldg. C | | 5,670.00 |
| | 40000 | | Building 11 | | 80,550.00 |
| | 10200 | | The Fountains LLC | 86,220.00 | |
| 4/20/05 | 40000 | 405 | Check #5912750123 | | 132,000.00 |
| | 10200 | | Tahitian Princess II | 132,000.00 | |
| 4/22/05 | 40000 | 406 | Check #1037, Bldg. C, Application 2 | | 81,130.00 |
| | 40000 | | Bldg. 11, Application 2 | | 124,950.00 |
| | 40000 | | Bldg. 5, Application 2 | | 162,000.00 |
| | 10200 | | The Fountains LLC | 368,080.00 | |
| 5/5/05 | 11000 | 502 | Invoice: 120 | | 446.00 |
| | 10200 | | J. Scott Long & Associates | 446.00 | |
| 5/5/05 | 40150 | 503 | Payment | | 52,561.00 |
| | 10200 | | Marble Slab | 52,561.00 | |
| 5/5/05 | 68300 | 504 | Refund check from Santee Cooper on T. Princess | | 147.60 |
| | 10200 | | Miscellaneous | 147.60 | |
| 5/9/05 | 40000 | 501 | Payment #3 for Bldg. C | | 49,500.00 |
| | 40000 | | Payment #3 for Bldg. 5 | | 148,200.00 |
| | 40000 | | Payment #3 for Bldg. 11 | | 122,200.00 |
| | 10200 | | The Fountains LLC | 319,900.00 | |
| 5/12/05 | 40000 | 505 | Ck. #024001536, Bldg. 10 | | 42,000.00 |

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A & E Constructors & Consultants, Inc.

## Cash Receipts Journal

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account ID | Transaction Ref | Line Description | Debit Amnt | Credit Amnt |
|---|---|---|---|---|---|
| | 40000 | | Bldg. #5 | | 81,400.00 |
| | 40000 | | Bldg. 11 | | 59,000.00 |
| | 40000 | | Site Work | | 30,500.00 |
| | 10200 | | Willoughby Condominiums | 212,900.00 | |
| 5/20/05 | 40000 | 506 | Payment on draw request | | 248,000.00 |
| | 10200 | | Tahitian Princess II | 248,000.00 | |
| 6/9/05 | 40000 | 601 | Bldg. C | | 42,200.00 |
| | 40000 | | Bldg. 5 | | 105,800.00 |
| | 40000 | | Bldg 11 | | 74,800.00 |
| | 10200 | | The Fountains LLC | 222,800.00 | |
| 6/9/05 | 40000 | 602 | Payment Request #3 | | 171,000.00 |
| | 10200 | | Tahitian Princess II | 171,000.00 | |
| 6/20/05 | 40000 | 603 | Check No. 1509 | | 75,000.00 ✓ |
| | 10200 | | Park Place Properties | 75,000.00 | |
| 6/29/05 | 40000 | 604 | | | 125,000.00 ✓ |
| | 10200 | | Pooint Marsh | 125,000.00 | |
| 6/29/05 | 11400 | 605 | Loan | | 40,000.00 ✓ N/P Park Place |
| | 10200 | | Arthur W. Vereen | 40,000.00 | |
| 6/30/05 | 40000 | 606 | Check rec'd from Coastal Fed. | | 306,000.00 |
| | 10200 | | Tahitian Princess II | 306,000.00 | |
| 7/12/05 | 40000 | 701 | Charges for Change Order on Bldg. 5 | | 37,286.00 |
| | 10200 | | Willoughby Condominiums | 37,286.00 | |
| 7/12/05 | 68300 | 702 | Refund check from City of M.Bch on water. | | 42.68 |
| | 10200 | | Miscellaneous | 42.68 | |
| 7/12/05 | 40000 | 703 | The Fountains, Bldg. 11 | | 68,000.00 |
| | 40000 | | Bldg. 5 | | 53,000.00 |
| | 40000 | | Bldg. C | | 23,800.00 |
| | 40000 | | Bldg. F | | 24,000.00 |
| | 40000 | | Bldg. G | | 24,000.00 |
| | 40000 | | Bldg. H | | 24,000.00 |
| | 40000 | | Bldg. I | | 14,000.00 |
| | 40000 | | Bldg. N | | 14,000.00 |
| | 40000 | | Bldg. K | | 14,000.00 |
| | 10200 | | The Fountains LLC | 258,800.00 | |
| 7/13/05 | 40000 | 704 | Willoughby, Bldg. 11, Payment #6 | | 40,000.00 |
| | 40000 | | Bldg. 10 | | 35,000.00 |
| | 40000 | | Site Work | | 42,000.00 |
| | 40000 | | Fence at Settle Point | | 39,700.00 |

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A & E Constructors & Consultants, Inc.

## Cash Receipts Journal

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account ID | Transaction Ref | Line Description | Debit Amnt | Credit Amnt |
|---|---|---|---|---|---|
| | 10200 | | Willoughby Condominiums | 156,700.00 | |
| 7/15/05 | 68300 | 708 | Overpayment from City of Myrtle Beach | | 31.13 |
| | 68300 | | | | 36.91 |
| | 10200 | | Miscellaneous | 68.04 | |
| 7/22/05 | 40000 | 705 | Coastal Federal Bank Check #5912760608 | | 66,000.00 |
| | 10200 | | Tahitian Princess II | 66,000.00 | |
| 7/29/05 | 40000 | 706 | NBSC Check #600863 | | 77,000.00 |
| | 10200 | | Tahitian Pearl | 77,000.00 | |
| 7/29/05 | 40150 | 707 | Payment on draw request | | 51,032.00 |
| | 10200 | | Marble Slab | 51,032.00 | |
| 7/29/05 | 40000 | 707 | Bldg. 6 | | 15,000.00 |
| | 40000 | | Bldg. 9 | | 91,000.00 |
| | 10200 | | Willoughby Condominiums | 106,000.00 | |
| 8/10/05 | 40000 | 801 | Check #024001633/1st Palmetto Willoughby Place, Bldg. 10 | | 30,000.00 |
| | 40000 | | Bldg. 11 | | 67,613.00 |
| | 40000 | | Site Work | | 19,500.00 |
| | 10200 | | Willoughby Condominiums | 117,113.00 | |
| 8/10/05 | 40000 | 802 | Bldg. 11 | | 73,000.00 |
| | 40000 | | Bldg. 5 | | 49,500.00 |
| | 40000 | | Bldg. C | | 34,300.00 |
| | 40000 | | Bldg. F | | 54,000.00 |
| | 40000 | | Bldg. G | | 54,000.00 |
| | 40000 | | Bldg. H | | 54,000.00 |
| | 40000 | | Bldg. I | | 34,000.00 |
| | 40000 | | Bldg. J | | 34,000.00 |
| | 40000 | | Bldg. K | | 34,000.00 |
| | 10200 | | The Fountains LLC | 420,800.00 | |
| 8/10/05 | 68300 | 803 | Refund | | 16.85 |
| | 10200 | | Miscellaneous | 16.85 | |
| 8/11/05 | 68300 | 804 | Refund on overpayment | | 21.38 |
| | 40000 | | | | 74.08 |
| | 10200 | | Miscellaneous | 95.46 | |
| 8/19/05 | 61300 | 806 | Refund Check/Builders Mutual | | 2,394.00 |
| | 10200 | | Miscellaneous | 2,394.00 | |
| 8/30/05 | 40000 | 805 | Check No. 5930182279 | | 97,000.00 |
| | 10200 | | Tahitian Princess II | 97,000.00 | |

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A & E Constructors & Consultants, Inc.

# Cash Receipts Journal

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account ID | Transaction Ref | Line Description | Debit Amnt | Credit Amnt |
|---|---|---|---|---|---|
| 9/6/05 | 40000 | 901 | Bldg. 6 | | 146,200.00 |
| | 40000 | | Bldg. 9 | | 104,200.00 |
| | 40000 | | Bldg. 10 | | 12,400.00 |
| | 10200 | | Willoughby Condominiums | 262,800.00 | |
| 9/9/05 | 40000 | 902 | Bldg. 11 | | 34,300.00 |
| | 40000 | | Bldg. 5 | | 59,800.00 |
| | 40000 | | Bldg. C | | 39,400.00 |
| | 40000 | | Bldg. F | | 47,600.00 |
| | 40000 | | Bldg. G | | 47,600.00 |
| | 40000 | | Bldg. H | | 47,600.00 |
| | 40000 | | Bldg. I | | 77,500.00 |
| | 40000 | | Bldg. J | | 77,500.00 |
| | 40000 | | Bldg. K | | 77,500.00 |
| | 10200 | | The Fountains LLC | 508,800.00 | |
| 9/13/05 | 40000 | 903 | Check #5930182435 | | 157,000.00 |
| | 10200 | | Tahitian Princess II | 157,000.00 | |
| 9/13/05 | 40000 | 904 | NBSC Check #202932 | | 55,000.00 |
| | 10200 | | Tahitian Pearl | 55,000.00 | |
| 9/16/05 | 68300 | 905 | 2 Refund from City of M. Bch | | 48.44 |
| | 68300 | | | | 19.91 |
| | 50200 | | Refund check from Waccamaw Brick | | 164.78 |
| | 10200 | | Miscellaneous | 233.13 | |
| 10/7/05 | 40000 | 1001 | Check #1101/Bldg. K | | 35,600.00 |
| | 40000 | | Bldg. J | | 36,600.00 |
| | 40000 | | Bldg. I | | 39,100.00 |
| | 40000 | | Bldg. H | | 39,000.00 |
| | 40000 | | Bldg. G | | 39,000.00 |
| | 40000 | | Bldg. F | | 39,000.00 |
| | 10200 | | The Fountains LLC | 228,300.00 | |
| 10/7/05 | 40000 | 1002 | Check #5930190198 | | 24,000.00 |
| | 10200 | | Tahitian Princess II | 24,000.00 | |
| 10/19/05 | 40000 | 1003 | Check #1233 from H. Willoughby for change orders on Bldg. 10 | | 18,078.00 |
| | 10200 | | Willoughby Condominiums | 18,078.00 | |
| 10/19/05 | 40000 | 1004 | Check #024001726/Payment on Bldg. 9 | | 83,000.00 |
| | 40000 | | Bldg. 6 | | 68,000.00 |
| | 40000 | | Bldg. 4 | | 126,000.00 |
| | 40000 | | Site Work | | 16,000.00 |
| | 10200 | | Willoughby Condominiums | 293,000.00 | |
| 10/19/05 | 68300 | 1005 | Refund check from Santee Cooper for | | 102.24 |

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account ID | Transaction Ref | Line Description | Debit Amnt | Credit Amnt |
|---|---|---|---|---|---|
| | | | overpayment/Ck. #348538 | | |
| | 10200 | | Miscellaneous | 102.24 | |
| 10/21/05 | 40000 | 1006 | 3rd Payment request, Check #204719 | | 158,000.00 |
| | 10200 | | Tahitian Pearl | 158,000.00 | |
| 10/21/05 | 40000 | 1007 | Coastal Fed. Bank check #5930190336 | | 74,000.00 |
| | 10200 | | Tahitian Princess II | 74,000.00 | |
| 11/4/05 | 62200 | 1101 | Reinbursement for digital prints made at McGee Kadd/ Check #1112 from the Fountains | | 484.18 |
| | 10200 | | Miscellaneous | 484.18 | |
| 11/4/05 | 61000 | 1102 | Check from Allstate for repairs to trk.for damage received in accident 10/11/2005 | | 880.12 |
| | 10200 | | Miscellaneous | 880.12 | |
| 11/5/05 | 40000 | 1104 | Check #1116, Partial Payment on Bldg. 5,11. and C | | 80,000.00 |
| | 10200 | | The Fountains LLC | 80,000.00 | |
| 11/15/05 | 40000 | 1103 | Bldg. F | | 16,100.00 |
| | 40000 | | Bldg. G | | 16,100.00 |
| | 40000 | | Bldg. H | | 16,100.00 |
| | 40000 | | Bldg. I | | 20,600.00 |
| | 40000 | | Bldg. J | | 25,100.00 |
| | 40000 | | Bldg. K | | 37,100.00 |
| | 10200 | | The Fountains LLC | 131,100.00 | |
| 11/16/05 | 40000 | 1105 | Check #1124/Change Order on Bldg. 11 | | 22,253.00 |
| | 40000 | | Change Order, Bldg. C | | 6,372.00 |
| | 40000 | | Change Order, Bldg. 5 | | 17,735.00 |
| | 40000 | | Vandalism Repairs | | 13,915.00 |
| | 10200 | | The Fountains LLC | 60,275.00 | |
| 11/18/05 | 40000 | 1106 | Check from Coastal Fed. Bank for Payment request #009 | | 182,000.00 |
| | 10200 | | Tahitian Princess II | 182,000.00 | |
| 11/18/05 | 40000 | 1107 | Check #1125 from Tim Kuhn for Plan Review Fee | | 4,053.95 |
| | 10200 | | The Fountains LLC | 4,053.95 | |
| 11/18/05 | 68300 | 1108 | Overpayment on 4340 Willoughby | | 144.65 |
| | 10200 | | Miscellaneous | 144.65 | |
| 11/18/05 | 40150 | 1109 | Check #1127/Bal. on contract | | 248.15 |

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account ID | Transaction Ref | Line Description | Debit Amnt | Credit Amnt |
|---|---|---|---|---|---|
| | 10200 | | Marble Slab | 248.15 | |
| 12/7/05 | 40000 | 1202 | Check from Park Place Properties | | 100,000.00 |
| | 10200 | | Park Place Properties | 100,000.00 | |
| 12/9/05 | 40000 | 1201 | Check 1135, Building F | | 27,800.00 |
| | 40000 | | Building K | | 26,300.00 |
| | 40000 | | Building J | | 39,300.00 |
| | 40000 | | Building I | | 19,000.00 |
| | 40000 | | Building H | | 30,800.00 |
| | 40000 | | Building G | | 27,800.00 |
| | 10200 | | The Fountains LLC | 171,000.00 | |
| 12/16/05 | 40000 | 1203 | Bldg. 4 | | 83,400.00 |
| | 40000 | | Bldg. 6 | | 21,000.00 |
| | 40000 | | Bldg. 9 | | 39,200.00 |
| | 10200 | | Willoughby Condominiums | 143,600.00 | |
| 12/16/05 | 40000 | 1203 | City of M. Bch | | 19.91 |
| | 40000 | | City of M. Bch | | 29.39 |
| | 10200 | | Miscellaneous | 49.30 | |
| 12/23/05 | 40000 | 1204 | Check from Coastal Fed. $5930200509 | | 70,000.00 |
| | 10200 | | Tahitian Princess II | 70,000.00 | |
| 12/23/05 | 68300 | 1204 | Refund check from Santee Cooper | | 65.17 |
| | 10200 | | Miscellaneous | 65.17 | |
| | | | | 7,851,277.70 | 7,851,277.70 |

A & E Constructors & Consultants, Inc.

# Cash Receipts Journal

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account ID | Transaction Ref | Line Description | Debit Amnt | Credit Amnt |
|---|---|---|---|---|---|
| | 10200 | | Marble Slab | 248.15 | |
| 12/7/05 | 40000 | 1202 | Check from Park Place Properties | | 100,000.00 |
| | 10200 | | Park Place Properties | 100,000.00 | |
| 12/9/05 | 40000 | 1201 | Check 1135, Building F | | 27,800.00 |
| | 40000 | | Building K | | 26,300.00 |
| | 40000 | | Building J | | 39,300.00 |
| | 40000 | | Building I | | 19,000.00 |
| | 40000 | | Building H | | 30,800.00 |
| | 40000 | | Building G | | 27,800.00 |
| | 10200 | | The Fountains LLC | 171,000.00 | |
| 12/16/05 | 40000 | 1203 | Bldg. 4 | | 83,400.00 |
| | 40000 | | Bldg. 6 | | 21,000.00 |
| | 40000 | | Bldg. 9 | | 39,200.00 |
| | 10200 | | Willoughby Condominiums | 143,600.00 | |
| 12/16/05 | 40000 | 1203 | City of M. Bch | | 19.91 |
| | 40000 | | City of M. Bch | | 29.39 |
| | 10200 | | Miscellaneous | 49.30 | |
| 12/23/05 | 40000 | 1204 | Check from Coastal Fed. $5930200509 | | 70,000.00 |
| | 10200 | | Tahitian Princess II | 70,000.00 | |
| 12/23/05 | 68300 | 1204 | Refund check from Santee Cooper | | 65.17 |
| | 10200 | | Miscellaneous | 65.17 | |
| | | | | 7,851,277.70 | 7,851,277.70 |

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0 *
811,132.63 +
132,886.91 +
255,101. +
868,417.35 +
833,954.60 +
939,800.00 +
752,928.72 +
637,419.31 +
983,833.13 +
795,480.24 +
459,510.05 +
484,714.47 +
7,955,178.41 *

7,955,178.41 +
7,851,277.70 -
103,900.71 *

103,900.71 +
102,480.96 -
1,419.75 *

7,955,178.41 +
7,851,277.70 -
103,900.71 =

# 103,900.71 difference from bank stat. reads

# 102,480.96 is ck from Dicki Lester on Manhattan Lakes - balance is NSF Lee's returned

005995

A & E Constructors & Consultants, Inc.

# Bank Deposit Report

For the Period From Jan 1, 2005 to Dec 31, 2005

10200 - Regular Checking Account

Filter Criteria includes: 1) Deposit Ticket ID's from to . Report order is by Deposit Ticket ID. Report is printed in Detail Format.

| Deposit Ticket ID | Deposit Ticket Date | Receipt Date | Reference | Description | Amount |
|---|---|---|---|---|---|
| | 1/10/05 | 1/10/05 | 101 | Dixie Motel | 49,100.00 |
| | 1/11/05 | 1/11/05 | 102 | Beach Dunes | 35,000.00 |
| | 1/18/05 | 1/18/05 | 103 | Willoughby Condominiums | 463.33 |
| | | 1/18/05 | 104 | Willoughby Condominiums | 463.33 |
| | 1/20/05 | 1/20/05 | 106 | Tahitian Princess | 83,000.00 |
| | 1/25/05 | 1/25/05 | 107 | Ambassador, LLC | 82,000.00 |
| | 1/26/05 | 1/26/05 | 109 | Robert Kemp | 50,000.00 |
| | | 1/26/05 | 110 | J. Scott Long & Associates | 51,365.20 |
| | 1/27/05 | 1/27/05 | 111 | Willoughby Condominiums | 357,216.06 |
| | 2/18/05 | 2/18/05 | 201 | Tahitian Princess | 36,000.00 |
| | | 2/18/05 | 202 | Miscellaneous | 36.91 |
| | 2/24/05 | 2/24/05 | 203 | Tahitian Princess | 96,850.00 |
| | 3/7/05 | 3/7/05 | 307 | Willoughby Condominiums | 166,000.00 |
| | 3/23/05 | 3/23/05 | 312 | Pooint Marsh | 25,000.00 |
| | 3/25/05 | 3/25/05 | 310 | Willoughby Condominiums | 1,000.00 |
| | | 3/25/05 | 311 | Park Place Properties | 40,000.00 |
| | 3/31/05 | 3/31/05 | 308 | Robert Kemp | 23,101.00 |
| | 4/4/05 | 4/4/05 | 407 | Marble Slab | 42,100.00 |
| | 4/6/05 | 4/6/05 | 401 | Jack Frost | 48,494.00 |
| | | 4/6/05 | 402 | Willoughby Condominiums | 175,318.00 |
| | 4/8/05 | 4/8/05 | 403 | J. Scott Long & Associates | 15,153.35 |
| | 4/11/05 | 4/11/05 | 404 | The Fountains LLC | 86,220.00 |
| | 4/20/05 | 4/20/05 | 405 | Tahitian Princess II | 132,000.00 |
| | 4/22/05 | 4/22/05 | 406 | The Fountains LLC | 368,080.00 |
| | 5/5/05 | 5/5/05 | 502 | J. Scott Long & Associates | 446.00 |
| | | 5/5/05 | 503 | Marble Slab | 52,561.00 |
| | | 5/5/05 | 504 | Miscellaneous | 147.60 |
| | 5/9/05 | 5/9/05 | 501 | The Fountains LLC | 319,900.00 |
| | 5/12/05 | 5/12/05 | 505 | Willoughby Condominiums | 212,900.00 |
| | 5/20/05 | 5/20/05 | 506 | Tahitian Princess II | 248,000.00 |
| | 6/9/05 | 6/9/05 | 601 | The Fountains LLC | 222,800.00 |
| | | 6/9/05 | 602 | Tahitian Princess II | 171,000.00 |
| | 6/20/05 | 6/20/05 | 603 | Park Place Properties | 75,000.00 |
| | 6/29/05 | 6/29/05 | 604 | Pooint Marsh | 125,000.00 |
| | | 6/29/05 | 605 | Arthur W. Vereen | 40,000.00 |
| | 6/30/05 | 6/30/05 | 606 | Tahitian Princess II | 306,000.00 |
| | 7/12/05 | 7/12/05 | 701 | Willoughby Condominiums | 37,286.00 |
| | | 7/12/05 | 702 | Miscellaneous | 42.68 |
| | | 7/12/05 | 703 | The Fountains LLC | 258,800.00 |

A & E Constructors & Consultants, Inc.

# Bank Deposit Report

For the Period From Jan 1, 2005 to Dec 31, 2005

10200 - Regular Checking Account

Filter Criteria includes: 1) Deposit Ticket ID's from to . Report order is by Deposit Ticket ID. Report is printed in Detail Format.

| Deposit Ticket ID | Deposit Ticket Date | Receipt Date | Reference | Description | Amount |
|---|---|---|---|---|---|
| | 7/13/05 | 7/13/05 | 704 | Willoughby Condominiums | 156,700.00 |
| | 7/15/05 | 7/15/05 | 708 | Miscellaneous | 68.04 |
| | 7/22/05 | 7/22/05 | 705 | Tahitian Princess II | 66,000.00 |
| | 7/29/05 | 7/29/05 | 706 | Tahitian Pearl | 77,000.00 |
| | | 7/29/05 | 707 | Marble Slab | 51,032.00 |
| | | 7/29/05 | 707 | Willoughby Condominiums | 106,000.00 |
| | 8/10/05 | 8/10/05 | 801 | Willoughby Condominiums | 117,113.00 |
| | | 8/10/05 | 802 | The Fountains LLC | 420,800.00 |
| | | 8/10/05 | 803 | Miscellaneous | 16.85 |
| | 8/11/05 | 8/11/05 | 804 | Miscellaneous | 95.46 |
| | 8/19/05 | 8/19/05 | 806 | Miscellaneous | 2,394.00 |
| | 8/30/05 | 8/30/05 | 805 | Tahitian Princess II | 97,000.00 |
| | 9/6/05 | 9/6/05 | 901 | Willoughby Condominiums | 262,800.00 |
| | 9/9/05 | 9/9/05 | 902 | The Fountains LLC | 508,800.00 |
| | 9/13/05 | 9/13/05 | 903 | Tahitian Princess II | 157,000.00 |
| | | 9/13/05 | 904 | Tahitian Pearl | 55,000.00 |
| | 9/16/05 | 9/16/05 | 905 | Miscellaneous | 233.13 |
| | 10/7/05 | 10/7/05 | 1001 | The Fountains LLC | 228,300.00 |
| | | 10/7/05 | 1002 | Tahitian Princess II | 24,000.00 |
| | 10/19/05 | 10/19/05 | 1003 | Willoughby Condominiums | 18,078.00 |
| | | 10/19/05 | 1004 | Willoughby Condominiums | 293,000.00 |
| | | 10/19/05 | 1005 | Miscellaneous | 102.24 |
| | 10/21/05 | 10/21/05 | 1006 | Tahitian Pearl | 158,000.00 |
| | | 10/21/05 | 1007 | Tahitian Princess II | 74,000.00 |
| | 11/4/05 | 11/4/05 | 1101 | Miscellaneous | 484.18 |
| | | 11/4/05 | 1102 | Miscellaneous | 880.12 |
| | 11/5/05 | 11/5/05 | 1104 | The Fountains LLC | 80,000.00 |
| | 11/15/05 | 11/15/05 | 1103 | The Fountains LLC | 131,100.00 |
| | 11/16/05 | 11/16/05 | 1105 | The Fountains LLC | 60,275.00 |
| | 11/18/05 | 11/18/05 | 1106 | Tahitian Princess II | 182,000.00 |
| | | 11/18/05 | 1107 | The Fountains LLC | 4,053.95 |
| | | 11/18/05 | 1108 | Miscellaneous | 144.65 |
| | | 11/18/05 | 1109 | Marble Slab | 248.15 |
| | 12/7/05 | 12/7/05 | 1202 | Park Place Properties | 100,000.00 |
| | 12/9/05 | 12/9/05 | 1201 | The Fountains LLC | 171,000.00 |
| | 12/16/05 | 12/16/05 | 1203 | Willoughby Condominiums | 143,600.00 |
| | | 12/16/05 | 1203 | Miscellaneous | 49.30 |
| | 12/23/05 | 12/23/05 | 1204 | Tahitian Princess II | 70,000.00 |
| | | 12/23/05 | 1204 | Miscellaneous | 65.17 |
| | | | | Total Deposit | 7,851,277.70 |
| | | | | Total Deposits for the Period | 7,851,277.70 |

Exhibit 6

Book 6

TAB 1

# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Jan 1, 2004 to Jan 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 | 1/1/04 | | | Beginning Balance | | | 50,000.00 |
| Regular Checking Account | 1/25/04 | 1001 | CDJ | MBNA | | 500.00 | |
| | 1/31/04 | 131 | GENJ | Harland Checks | | 79.85 | |
| | | | | Current Period Change | | 579.85 | -579.85 |
| | 1/31/04 | | | Ending Balance | | | 49,420.15 |
| 11000 | 1/1/04 | | | Beginning Balance | | | |
| Accounts Receivable | 1/30/04 | 101 | SJ | South Strand Cardiology, LLC | 147,562.00 | | |
| | | | | Current Period Change | 147,562.00 | | 147,562.00 |
| | 1/31/04 | | | Ending Balance | | | 147,562.00 |
| 39002 | 1/1/04 | | | Beginning Balance | | | -50,000.00 |
| Beginning Balance Equity | | | | | | | |
| | 1/31/04 | | | Ending Balance | | | -50,000.00 |
| 40000 | 1/1/04 | | | Beginning Balance | | | |
| Sales-Residential | 1/30/04 | 101 | SJ | South Strand Cardiology, LL | | 147,562.00 | |
| | | | | Current Period Change | | 147,562.00 | -147,562.00 |
| | 1/31/04 | | | Ending Balance | | | -147,562.00 |
| 62200 | 1/1/04 | | | Beginning Balance | | | |
| Other Office Expenses | 1/31/04 | 131 | GENJ | Harland Checks | 79.85 | | |
| | | | | Current Period Change | 79.85 | | 79.85 |
| | 1/31/04 | | | Ending Balance | | | 79.85 |
| 65300 | 1/1/04 | | | Beginning Balance | | | |
| General Expense | 1/25/04 | 1001 | CDJ | MBNA | 500.00 | | |
| | | | | Current Period Change | 500.00 | | 500.00 |
| | 1/31/04 | | | Ending Balance | | | 500.00 |

# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Feb 1, 2004 to Feb 29, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| | | | | | | | 49,420.15 |
| 10200 | 2/1/04 | | | Beginning Balance | | | |
| Regular Checking Account | 2/1/04 | 1006 | CDJ | Arthur Vereen Const. Co. | | 25,000.00 | |
| | 2/1/04 | 1009 | CDJ | Grand Strand Water/Sewer | | 2,305.00 | |
| | 2/4/04 | 1002 | CDJ | Horry Co. Business License D | | 69.00 | |
| | 2/6/04 | 1003 | CDJ | Horry Co. Code Enforcement | | 340.00 | |
| | 2/19/04 | 1007 | CDJ | Horry Co. Code Enforcement | | 394.70 | |
| | 2/19/04 | 1008 | CDJ | Richard M. Garris PE | | 450.00 | |
| | 2/19/04 | 1010 | CDJ | Arthur Vereen Const. Co. | | 5,125.00 | |
| | 2/24/04 | 1011 | CDJ | Beth Sisson | | 924.25 | |
| | 2/26/04 | 1012 | CDJ | Elizabeth V. Sisson | | 580.00 | |
| | | | | Current Period Change | | 35,187.95 | -35,187.95 |
| | 2/29/04 | | | Ending Balance | | | 14,232.20 |
| | | | | | | | |
| 20001 | 2/1/04 | | | Beginning Balance | | | |
| Account Payable-AVC | 2/1/04 | 1006 | CDJ | Arthur Vereen Const. Co. | 25,000.00 | | |
| | 2/19/04 | 1010 | CDJ | Arthur Vereen Const. Co. | 5,125.00 | | |
| | | | | Current Period Change | 30,125.00 | | 30,125.00 |
| | 2/29/04 | | | Ending Balance | | | 30,125.00 |
| | | | | | | | |
| | | | | | | | -50,000.00 |
| 39002 | 2/1/04 | | | Beginning Balance | | | |
| Beginning Balance Equity | | | | | | | |
| | 2/29/04 | | | Ending Balance | | | -50,000.00 |
| | | | | | | | |
| 50400 | 2/1/04 | | | Beginning Balance | | | |
| Others | 2/19/04 | 1008 | CDJ | Richard M. Garris PE - Inv. # | 450.00 | | |
| | | | | Current Period Change | 450.00 | | 450.00 |
| | 2/29/04 | | | Ending Balance | | | 450.00 |
| | | | | | | | |
| | | | | | | | 79.85 |
| 62200 | 2/1/04 | | | Beginning Balance | | | |
| Other Office Expenses | | | | | | | |
| | 2/29/04 | | | Ending Balance | | | 79.85 |
| | | | | | | | |
| 63300 | 2/1/04 | | | Beginning Balance | | | |
| License & Permits | 2/1/04 | 1009 | CDJ | Grand Strand Water/Sewer | 2,305.00 | | |
| | 2/4/04 | 1002 | CDJ | Horry Co. Business License D | 69.00 | | |
| | 2/6/04 | 1003 | CDJ | Horry Co. Code Enforcement | 340.00 | | |
| | 2/19/04 | 1007 | CDJ | Horry Co. Code Enforcement | 394.70 | | |
| | 2/26/04 | 1012 | CDJ | Elizabeth V. Sisson - Reinburs | 580.00 | | |
| | | | | Current Period Change | 3,688.70 | | 3,688.70 |
| | 2/29/04 | | | Ending Balance | | | 3,688.70 |
| | | | | | | | |
| | | | | | | | 500.00 |
| 65300 | 2/1/04 | | | Beginning Balance | | | |
| General Expense | 2/24/04 | 1011 | CDJ | Beth Sisson - Plantation Lakes | 924.25 | | |
| | | | | Current Period Change | 924.25 | | 924.25 |
| | 2/29/04 | | | Ending Balance | | | 1,424.25 |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Mar 1, 2004 to Mar 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 | 3/1/04 | | | Beginning Balance | | | 14,232.20 |
| Regular Checking Account | 3/1/04 | 1014 | CDJ | Georgetown Co. Bldg. Dept | | 2,481.00 | |
| | 3/1/04 | 1015 | CDJ | City of Myrtle Beach | | 907.50 | |
| | 3/1/04 | 1016 | CDJ | Arthur W. Vereen | | 26,000.00 | |
| | 3/1/04 | 301 | CRJ | South Strand Cardiology, LLC | 65,000.00 | | |
| | 3/2/04 | 1013 | CDJ | Georgetown Co. W/S | | 2,443.00 | |
| | 3/8/04 | 302 | CRJ | R. Roy | 39,000.00 | | |
| | 3/12/04 | 1017 | CDJ | Thomas Heating & Cooling | | 8,475.00 | |
| | 3/12/04 | 1019 | CDJ | Mancill Electric & Plumbing | | 10,800.00 | |
| | 3/18/04 | 1020 | CDJ | TNT Enterprises | | 1,500.00 | |
| | 3/19/04 | 1021 | CDJ | Arthur Vereen Const. Co. | | 9,000.00 | |
| | 3/22/04 | 1023 | CDJ | Landswatch, Inc. | | 950.00 | |
| | 3/22/04 | 1024 | CDJ | Arthur Vereen Const. Co. | | 7,000.00 | |
| | 3/25/04 | 1025 | CDJ | Grand Strand W/S | | 14.85 | |
| | 3/25/04 | 1026 | CDJ | Sherwin Williams | | 6,075.37 | |
| | 3/29/04 | 1027 | CDJ | McKenzie Custom Build Cabi | | 3,750.00 | |
| | 3/29/04 | 1028 | CDJ | Arthur Vereen | | 7,500.00 | |
| | | | | Current Period Change | 104,000.00 | 86,896.72 | 17,103.28 |
| | 3/31/04 | | | Ending Balance | | | 31,335.48 |
| 11000 | 3/1/04 | | | Beginning Balance | | | 147,562.00 |
| Accounts Receivable | 3/1/04 | 301 | CRJ | South Strand Cardiology, LL | | 65,000.00 | |
| | | | | Current Period Change | | 65,000.00 | -65,000.00 |
| | 3/31/04 | | | Ending Balance | | | 82,562.00 |
| 20000 | 3/1/04 | | | Beginning Balance | | | |
| Accounts Payable | 3/2/04 | 11488187-0 | PJ | Stock Building Supply | | 766.50 | |
| | 3/3/04 | 11621137-0 | PJ | Stock Building Supply | | 8.33 | |
| | 3/3/04 | 11634618-0 | PJ | Stock Building Supply | | 29.73 | |
| | 3/5/04 | 11701243-0 | PJ | Stock Building Supply | | 33.81 | |
| | 3/12/04 | 11796311-0 | PJ | Stock Building Supply | | 370.40 | |
| | 3/12/04 | 11757296-0 | PJ | Stock Building Supply | | 10,701.60 | |
| | 3/12/04 | 11816876-0 | PJ | Stock Building Supply | | 13.60 | |
| | 3/15/04 | 11843769-0 | PJ | Stock Building Supply | | 338.70 | |
| | 3/26/04 | 12046837-0 | PJ | Stock Building Supply | | 98.81 | |
| | 3/26/04 | 12057708-0 | PJ | Stock Building Supply | | 18.71 | |
| | 3/26/04 | 12068191-0 | PJ | Stock Building Supply | | 5.35 | |
| | 3/30/04 | 11762471-0 | PJ | Stock Building Supply | | 407.05 | |
| | | | | Current Period Change | | 12,792.59 | -12,792.59 |
| | 3/31/04 | | | Ending Balance | | | -12,792.59 |
| 20001 | 3/1/04 | | | Beginning Balance | | | 30,125.00 |
| Account Payable-AVC | 3/1/04 | 1016 | CDJ | Arthur W. Vereen - Reinburse | 26,000.00 | | |
| | 3/29/04 | 1028 | CDJ | Arthur Vereen - Reinbursemen | 7,500.00 | | |
| | | | | Current Period Change | 33,500.00 | | 33,500.00 |
| | 3/31/04 | | | Ending Balance | | | 63,625.00 |
| 29000 | 3/1/04 | | | Beginning Balance | | | |
| Notes Payable | 3/19/04 | 1021 | CDJ | Arthur Vereen Const. Co. - Lo | 9,000.00 | | |
| | 3/22/04 | 1024 | CDJ | Arthur Vereen Const. Co. | 7,000.00 | | |
| | | | | Current Period Change | 16,000.00 | | 16,000.00 |
| | 3/31/04 | | | Ending Balance | | | 16,000.00 |
| 39002 | 3/1/04 | | | Beginning Balance | | | -50,000.00 |
| Beginning Balance Equity | 3/31/04 | | | Ending Balance | | | -50,000.00 |
| 40000 | 3/1/04 | | | Beginning Balance | | | -147,562.00 |
| Sales-Residential | 3/31/04 | | | Ending Balance | | | -147,562.00 |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Mar 1, 2004 to Mar 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 40150 Sales- Commerical | 3/1/04 | | | Beginning Balance | | | |
| | 3/8/04 | 302 | CRJ | R. Roy Tahitian Breeze | | 39,000.00 | |
| | | | | Current Period Change | | 39,000.00 | -39,000.00 |
| | 3/31/04 | | | Ending Balance | | | -39,000.00 |
| 50200 Materials | 3/1/04 | | | Beginning Balance | | | |
| | 3/2/04 | 11488187-0 | PJ | Stock Building Supply - 3000/ | 766.50 | | |
| | 3/3/04 | 11621137-0 | PJ | Stock Building Supply - Rolle | 8.33 | | |
| | 3/3/04 | 11634618-0 | PJ | Stock Building Supply - Rags, | 29.73 | | |
| | 3/5/04 | 11701243-0 | PJ | Stock Building Supply - Roof | 33.81 | | |
| | 3/12/04 | 11796311-0 | PJ | Stock Building Supply - 2x4-1 | 370.40 | | |
| | 3/12/04 | 11757296-0 | PJ | Stock Building Supply - 8x8-1 | 10,701.60 | | |
| | 3/12/04 | 11816876-0 | PJ | Stock Building Supply - Rags | 13.60 | | |
| | 3/15/04 | 11843769-0 | PJ | Stock Building Supply - Treat | 338.70 | | |
| | 3/26/04 | 12046837-0 | PJ | Stock Building Supply - Treat | 98.81 | | |
| | 3/26/04 | 12057708-0 | PJ | Stock Building Supply - Treat | 18.71 | | |
| | 3/26/04 | 12068191-0 | PJ | Stock Building Supply - White | 5.35 | | |
| | 3/30/04 | 11762471-0 | PJ | Stock Building Supply - Treat | 407.05 | | |
| | | | | Current Period Change | 12,792.59 | | 12,792.59 |
| | 3/31/04 | | | Ending Balance | | | 12,792.59 |
| 50300 Subontract | 3/1/04 | | | Beginning Balance | | | |
| | 3/12/04 | 1017 | CDJ | Thomas Heating & Cooling - SSC | 8,475.00 | | |
| | 3/12/04 | 1019 | CDJ | Mancill Electric & Plumbing - SSC | 10,800.00 | | |
| | 3/18/04 | 1020 | CDJ | TNT Enterprises - Draw on D | 1,500.00 | | |
| | 3/25/04 | 1026 | CDJ | Sherwin Williams - Invoice N 3 | 3,522.79 | | |
| | 3/25/04 | 1026 | CDJ | Sherwin Williams - Invoice N 7 | 2,552.58 | | |
| | 3/29/04 | 1027 | CDJ | McKenzie Custom Build Cabi SSC | 3,750.00 | | |
| | | | | Current Period Change | 30,600.37 | | 30,600.37 |
| | 3/31/04 | | | Ending Balance | | | 30,600.37 |
| 50400 Others | 3/1/04 | | | Beginning Balance | | | 450.00 |
| | 3/1/04 | 1015 | CDJ | City of Myrtle Beach - Plan R | 907.50 | | |
| | 3/22/04 | 1023 | CDJ | Landswatch, Inc. - Willoughb | 750.00 | | |
| | 3/22/04 | 1023 | CDJ | Landswatch, Inc. - Jack Frost | 200.00 | | |
| | | | | Current Period Change | 1,857.50 | | 1,857.50 |
| | 3/31/04 | | | Ending Balance | | | 2,307.50 |
| 62200 Other Office Expenses | 3/1/04 | | | Beginning Balance | | | 79.85 |
| | 3/31/04 | | | Ending Balance | | | 79.85 |
| 63300 License & Permits | 3/1/04 | | | Beginning Balance | | | 3,688.70 |
| | 3/1/04 | 1014 | CDJ | Georgetown Co. Bldg. Dept - | 2,481.00 | | |
| | 3/2/04 | 1013 | CDJ | Georgetown Co. W/S - Permit | 2,443.00 | | |
| | | | | Current Period Change | 4,924.00 | | 4,924.00 |
| | 3/31/04 | | | Ending Balance | | | 8,612.70 |
| 65300 General Expense | 3/1/04 | | | Beginning Balance | | | 1,424.25 |
| | 3/31/04 | | | Ending Balance | | | 1,424.25 |
| 68300 Utilities | 3/1/04 | | | Beginning Balance | | | |
| | 3/25/04 | 1025 | CDJ | Grand Strand W/S - Lot 19, Pl | 14.85 | | |
| | | | | Current Period Change | 14.85 | | 14.85 |
| | 3/31/04 | | | Ending Balance | | | 14.85 |

# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Apr 1, 2004 to Apr 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 | 4/1/04 | | | Beginning Balance | | | 31,335.48 |
| Regular Checking Account | 4/1/04 | 1030 | CDJ | City of North Myrtle Beach | | 311.12 | |
| | 4/1/04 | 1032 | CDJ | Billy Jacobs | | 860.00 | |
| | 4/1/04 | 1036 | CDJ | Pyramid Engineering, Inc. | | 3,000.00 | |
| | 4/1/04 | 1044 | CDJ | Arthur Vereen Const. Co. | | 4,200.00 | |
| | 4/1/04 | 1046 | CDJ | Cregger Co. | | 5,019.24 | |
| | 4/1/04 | 1063 | CDJ | EES Construction & Consultin | | 2,950.00 | |
| | 4/2/04 | 1029 | CDJ | Ken's Backhoe Inc. | | 5,850.00 | |
| | 4/2/04 | 1031 | CDJ | City of Myrtle Beach | | 161.47 | |
| | 4/2/04 | 1033 | CDJ | Carolinas Ceiling Co., LLC | | 2,543.11 | |
| | 4/2/04 | 1034 | CDJ | TNT Enterjprises | | 3,000.00 | |
| | 4/2/04 | 1035 | CDJ | Mark A. Nissen | | 1,316.66 | |
| | 4/9/04 | 1037 | CDJ | TNT Enterjprises | | 1,275.00 | |
| | 4/16/04 | 1038 | CDJ | EES Construction & Consultin | | 253.44 | |
| | 4/16/04 | 1039 | CDJ | EES Construction & Consultin | | 5,000.00 | |
| | 4/19/04 | 401 | CRJ | Robert Kemp | 28,000.00 | | |
| | 4/20/04 | 1040 | CDJ | Carolinas Ceiling Co., LLC | | 1,695.41 | |
| | 4/20/04 | 1041 | CDJ | Bartlett Buie, CPA | | 2,675.00 | |
| | 4/20/04 | 1042 | CDJ | W2SD, Inc. | | 700.00 | |
| | 4/21/04 | 1043 | CDJ | Parkway Offices | | 3,000.00 | |
| | 4/21/04 | 1045 | CDJ | Home Team Construction, Inc | | 5,998.00 | |
| | 4/28/04 | 1047 | CDJ | Thomas Heating & Cooling | | 8,830.00 | |
| | 4/28/04 | 1048 | CDJ | Eastern Carolina Fire | | 3,600.00 | |
| | 4/28/04 | 1049 | CDJ | Mark A. Nissen | | 2,793.34 | |
| | 4/28/04 | 1050 | CDJ | McKenzie Custom Built Cabin | | 4,140.00 | |
| | 4/28/04 | 1051 | CDJ | Rockford Mfg. Co. | | 5,322.50 | |
| | 4/29/04 | 1053 | CDJ | Builders Mutual Ins. Co. | | 7,555.25 | |
| | 4/30/04 | 1054 | CDJ | Parkway Offices | | 2,800.00 | |
| | 4/30/04 | 1055 | CDJ | Stock Building Supply | | 156.68 | |
| | 4/30/04 | 1056 | CDJ | Stock Building Supply | | 370.40 | |
| | 4/30/04 | 1058 | CDJ | Stock Building Supply | | 1,105.20 | |
| | 4/30/04 | 402 | CRJ | Tahitian Princess | 41,500.00 | | |
| | 4/30/04 | 403 | CRJ | South Strand Cardiology, LLC | 25,000.00 | | |
| | 4/30/04 | 1061 | CDJ | Seaport Electric Co. | | 3,500.00 | |
| | 4/30/04 | 1062 | CDJ | Landwatch, Inc. | | 800.00 | |
| | 4/30/04 | 430 | GENJ | Bank Charges | | 4.02 | |
| | 4/30/04 | 1057 | CDJ | Stock Building Supply | | 51.66 | |
| | 4/30/04 | 1059 | CDJ | Stock Building Supply | | 9,470.65 | |
| | | | | Current Period Change | 94,500.00 | 100,308.15 | -5,808.15 |
| | 4/30/04 | | | Ending Balance | | | 25,527.33 |
| 11000 | 4/1/04 | | | Beginning Balance | | | 82,562.00 |
| Accounts Receivable | 4/5/04 | 102 | SJ | Beach Dunes | 495,050.00 | | |
| | 4/19/04 | 401 | CRJ | Robert Kemp - lst Draw | | 28,000.00 | |
| | 4/30/04 | 402 | CRJ | Tahitian Princess - Draw | | 41,500.00 | |
| | 4/30/04 | 403 | CRJ | South Strand Cardiology, LL | | 25,000.00 | |
| | | | | Current Period Change | 495,050.00 | 94,500.00 | 400,550.00 |
| | 4/30/04 | | | Ending Balance | | | 483,112.00 |
| 20000 | 4/1/04 | | | Beginning Balance | | | -12,792.59 |
| Accounts Payable | 4/1/04 | 11820890-0 | PJ | Stock Building Supply | | 2,141.37 | |
| | 4/1/04 | 11994989-0 | PJ | Stock Building Supply | | 361.20 | |
| | 4/5/04 | 12259957-0 | PJ | Stock Building Supply | | 172.20 | |
| | 4/6/04 | 12262372-0 | PJ | Stock Building Supply | | 978.57 | |
| | 4/6/04 | 12286992-0 | PJ | Stock Building Supply | | 184.46 | |
| | 4/7/04 | 12259957-0 | PJ | Stock Building Supply | | 172.20 | |
| | 4/8/04 | 12289757-0 | PJ | Stock Building Supply | | 75.60 | |
| | 4/8/04 | 12325589-0 | PJ | Stock Building Supply | | 529.03 | |
| | 4/9/04 | 12352556-0 | PJ | Stock Building Supply | | 489.30 | |
| | 4/9/04 | 12378576-0 | PJ | Stock Building Supply | | 180.47 | |
| | 4/10/04 | 12348452-0 | PJ | Stock Building Supply | | 15,652.88 | |
| | 4/13/04 | 12389626-0 | PJ | Stock Building Supply | | 1,840.55 | |
| | 4/14/04 | 12458192-0 | PJ | Stock Building Supply | | 89.04 | |
| | 4/15/04 | 12468908-0 | PJ | Stock Building Supply | | 17.01 | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Apr 1, 2004 to Apr 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 4/19/04 | 12506213-0 | PJ | Stock Building Supply | | 266.12 | |
| | 4/19/04 | 12511875-0 | PJ | Stock Building Supply | | 107.73 | |
| | 4/19/04 | 12546000-0 | PJ | Stock Building Supply | | 73.73 | |
| | 4/20/04 | 12568128-0 | PJ | Stock Building Supply | | 26.74 | |
| | 4/20/04 | 12571441-0 | PJ | Stock Building Supply | | 168.56 | |
| | 4/21/04 | 12512914-0 | PJ | Stock Building Supply | | 49.39 | |
| | 4/21/04 | 11828414-0 | PJ | Stock Building Supply | | 330.75 | |
| | 4/21/04 | 12559793-0 | PJ | Stock Building Supply | | 978.63 | |
| | 4/21/04 | 12555660-0 | PJ | Stock Building Supply | | 472.27 | |
| | 4/22/04 | 12335339-0 | PJ | Stock Building Supply | | 1,326.89 | |
| | 4/23/04 | 12330998-0 | PJ | Stock Building Supply | | 324.67 | |
| | 4/23/04 | 12335339-0 | PJ | Stock Building Supply | | 4,220.35 | |
| | 4/27/04 | 12695510-0 | PJ | Stock Building Supply | | 366.28 | |
| | 4/30/04 | 1055 | CDJ | Stock Building Supply - Invoi | 33.81 | | |
| | 4/30/04 | 1055 | CDJ | Stock Building Supply - Invoi | 98.81 | | |
| | 4/30/04 | 1055 | CDJ | Stock Building Supply - Invoi | 18.71 | | |
| | 4/30/04 | 1055 | CDJ | Stock Building Supply - Invoi | 5.35 | | |
| | 4/30/04 | 1056 | CDJ | Stock Building Supply - Invoi | 370.40 | | |
| | 4/30/04 | 1058 | CDJ | Stock Building Supply - Invoi | 766.50 | | |
| | 4/30/04 | 1058 | CDJ | Stock Building Supply - Invoi | 338.70 | | |
| | 4/30/04 | 1057 | CDJ | Stock Building Supply - Invoi | 8.33 | | |
| | 4/30/04 | 1057 | CDJ | Stock Building Supply - Invoi | 29.73 | | |
| | 4/30/04 | 1057 | CDJ | Stock Building Supply - Invoi | 13.60 | | |
| | 4/30/04 | 1059 | CDJ | Stock Building Supply - Invoi | 9,063.60 | | |
| | 4/30/04 | 1059 | CDJ | Stock Building Supply - Invoi | 407.05 | | |
| | | | | Current Period Change | 11,154.59 | 31,595.99 | -20,441.40 |
| | 4/30/04 | | | Ending Balance | | | -33,233.99 X |
| 20001 Account Payable-AVC | 4/1/04 | | | Beginning Balance | | | 63,625.00 |
| | 4/30/04 | | | Ending Balance | | | 63,625.00 ✓ |
| 29000 Notes Payable | 4/1/04 | | | Beginning Balance | | | 16,000.00 |
| | 4/30/04 | | | Ending Balance | | | 16,000.00 ✓ |
| 39002 Beginning Balance Equity | 4/1/04 | | | Beginning Balance | | | -50,000.00 |
| | 4/30/04 | | | Ending Balance | | | -50,000.00 ✓ |
| 40000 Sales-Residential | 4/1/04 | | | Beginning Balance | | | -147,562.00 |
| | 4/5/04 | 102 | SJ | Beach Dunes | | 495,050.00 | |
| | | | | Current Period Change | | 495,050.00 | -495,050.00 |
| | 4/30/04 | | | Ending Balance | | | -642,612.00 |
| 40150 Sales- Commerical | 4/1/04 | | | Beginning Balance | | | -39,000.00 |
| | 4/30/04 | | | Ending Balance | | | -39,000.00 |
| 50200 Materials | 4/1/04 | | | Beginning Balance | | | 12,792.59 |
| | 4/1/04 | 1046 | CDJ | Cregger Co. - Tubs for Beach | 5,019.24 | | |
| | 4/1/04 | 11820890-0 | PJ | Stock Building Supply - Casin | 2,141.37 | | |
| | 4/1/04 | 11994989-0 | PJ | Stock Building Supply - PSI C | 361.20 | | |
| | 4/5/04 | 12259957-0 | PJ | Stock Building Supply - Anch | 172.20 | | |
| | 4/6/04 | 12262372-0 | PJ | Stock Building Supply - 2x10- | 978.57 | | |
| | 4/6/04 | 12286992-0 | PJ | Stock Building Supply - 2x6-8 | 184.46 | | |
| | 4/7/04 | 12259957-0 | PJ | Stock Building Supply - Anch | 172.20 | | |
| | 4/8/04 | 12289757-0 | PJ | Stock Building Supply - Wht | 75.60 | | |
| | 4/8/04 | 12325589-0 | PJ | Stock Building Supply - Hardi | 529.03 | | |
| | 4/9/04 | 12352556-0 | PJ | Stock Building Supply - Joist | 489.30 | | |

A & E Construction & Consultants,Inc.

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For the Period From Apr 1, 2004 to Apr 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 4/9/04 | 12378576-0 | PJ | Stock Building Supply - Hardi | 180.47 | | |
| | 4/10/04 | 12348452-0 | PJ | Stock Building Supply - OSB, | 15,652.88 | | |
| | 4/13/04 | 12389626-0 | PJ | Stock Building Supply - Treat | 1,840.55 | | |
| | 4/14/04 | 12458192-0 | PJ | Stock Building Supply - 2x6-1 | 89.04 | | |
| | 4/15/04 | 12468908-0 | PJ | Stock Building Supply - Simp | 17.01 | | |
| | 4/19/04 | 12506213-0 | PJ | Stock Building Supply - 2x6-1 | 266.12 | | |
| | 4/19/04 | 12511875-0 | PJ | Stock Building Supply - Const | 107.73 | | |
| | 4/19/04 | 12546000-0 | PJ | Stock Building Supply - Hardi | 73.73 | | |
| | 4/20/04 | 12568128-0 | PJ | Stock Building Supply - Bolts, | 26.74 | | |
| | 4/20/04 | 12571441-0 | PJ | Stock Building Supply - Treat | 168.56 | | |
| | 4/21/04 | 12512914-0 | PJ | Stock Building Supply - Clam | 49.39 | | |
| | 4/21/04 | 11828414-0 | PJ | Stock Building Supply - Full | 330.75 | | |
| | 4/21/04 | 12559793-0 | PJ | Stock Building Supply - Yello | 978.63 | | |
| | 4/21/04 | 12555660-0 | PJ | Stock Building Supply - Treat | 472.27 | | |
| | 4/22/04 | 12335339-0 | PJ | Stock Building Supply - 3/0 6/ | 1,326.89 | | |
| | 4/23/04 | 12330998-0 | PJ | Stock Building Supply - Stain | 324.67 | | |
| | 4/23/04 | 12335339-0 | PJ | Stock Building Supply - Wind | 4,220.35 | | |
| | 4/27/04 | 12695510-0 | PJ | Stock Building Supply - SPF | 366.28 | ? | |
| | 4/28/04 | 1051 | CDJ | Rockford Mfg. Co. - Metal Bl | 5,322.50 | | |
| | | | | Current Period Change | 41,937.73 | | 41,937.73 |
| | 4/30/04 | | | Ending Balance | | | 54,730.32 |
| 50300 | 4/1/04 | | | Beginning Balance | | | 30,600.37 |
| Subontract | 4/1/04 | 1032 | CDJ | Billy Jacobs - April 1st thru A | 860.00 | | |
| | 4/1/04 | 1063 | CDJ | EES Construction & Consultin | 2,950.00 | | |
| | 4/2/04 | 1029 | CDJ | Ken's Backhoe Inc. - Clear Lo | 5,850.00 | | |
| | 4/2/04 | 1033 | CDJ | Carolinas Ceiling Co., LLC - | 2,543.11 | | |
| | 4/2/04 | 1034 | CDJ | TNT Enterjprises - Dr. Lale's | 3,000.00 | — | |
| | 4/2/04 | 1035 | CDJ | Mark A. Nissen - Dr. Lale's O | 1,316.66 | | |
| | 4/9/04 | 1037 | CDJ | TNT Enterjprises - Bal. on Dr. | 1,275.00 | | |
| | 4/16/04 | 1038 | CDJ | EES Construction & Consultin | 253.44 | | |
| | 4/16/04 | 1039 | CDJ | EES Construction & Consultin | 5,000.00 | | |
| | 4/20/04 | 1040 | CDJ | Carolinas Ceiling Co., LLC - | 1,695.41 | | |
| | 4/21/04 | 1045 | CDJ | Home Team Construction, Inc | 5,998.00 | SSC | |
| | 4/28/04 | 1047 | CDJ | Thomas Heating & Cooling - | 8,830.00 | SSC | |
| | 4/28/04 | 1048 | CDJ | Eastern Carolina Fire - Inv. #1 | 3,600.00 | SSC | |
| | 4/28/04 | 1049 | CDJ | Mark A. Nissen - 2nd Draw R | 2,793.34 | SSC | |
| | 4/28/04 | 1050 | CDJ | McKenzie Custom Built Cabin | 4,140.00 | SSC | |
| | 4/30/04 | 1061 | CDJ | Seaport Electric Co. - Electric | 3,500.00 | | |
| | | | | Current Period Change | 53,604.96 | | 53,604.96 |
| | 4/30/04 | | | Ending Balance | | | 84,205.33 |
| 50400 | 4/1/04 | | | Beginning Balance | | | 2,307.50 |
| Others | 4/1/04 | 1036 | CDJ | Pyramid Engineering, Inc. - W | 3,000.00 | | |
| | 4/20/04 | 1042 | CDJ | W2SD, Inc. - Invoice 1160/ K | 700.00 | | |
| | | | | Current Period Change | 3,700.00 | | 3,700.00 |
| | 4/30/04 | | | Ending Balance | | | 6,007.50 |
| 61300 | 4/1/04 | | | Beginning Balance | | ? | |
| Insurance | 4/1/04 | 1044 | CDJ | Arthur Vereen Const. Co. - Ins | 4,200.00 | | |
| | 4/29/04 | 1053 | CDJ | Builders Mutual Ins. Co. - CA | 7,555.25 | | |
| | | | | Current Period Change | 11,755.25 | | 11,755.25 |
| | 4/30/04 | | | Ending Balance | | | 11,755.25 |
| 61400 | 4/1/04 | | | Beginning Balance | | | |
| Legal Expense | 4/20/04 | 1041 | CDJ | Bartlett Buie, CPA - Prepare | 2,675.00 | | |
| | | | | Current Period Change | 2,675.00 | | 2,675.00 |
| | 4/30/04 | | | Ending Balance | | | 2,675.00 |
| 62200 | 4/1/04 | | | Beginning Balance | | | 79.85 |
| Other Office Expenses | | | | | | | |

A & E Construction & Consultants,Inc.

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For the Period From Apr 1, 2004 to Apr 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 62200 (cont.) | 4/30/04 | | | Ending Balance | | | 79.85 |
| 63100 | 4/1/04 | | | Beginning Balance | | | |
| Bank Charges | 4/30/04 | 430 | GENJ | Bank Charges | 4.02 | | |
| | | | | Current Period Change | 4.02 | | 4.02 |
| | 4/30/04 | | | Ending Balance | | | 4.02 |
| 63300 | 4/1/04 | | | Beginning Balance | | | 8,612.70 |
| License & Permits | 4/1/04 | 1030 | CDJ | City of North Myrtle Beach - | 311.12 | | |
| | 4/2/04 | 1031 | CDJ | City of Myrtle Beach - Beach | 161.47 | | |
| | | | | Current Period Change | 472.59 | | 472.59 |
| | 4/30/04 | | | Ending Balance | | | 9,085.29 |
| 65300 | 4/1/04 | | | Beginning Balance | | | 1,424.25 |
| General Expense | 4/30/04 | 1062 | CDJ | Landwatch, Inc. - Balance on | 800.00 | | |
| | | | | Current Period Change | 800.00 | | 800.00 |
| | 4/30/04 | | | Ending Balance | | | 2,224.25 |
| 68000 | 4/1/04 | | | Beginning Balance | | | |
| Rent Expense | 4/21/04 | 1043 | CDJ | Parkway Offices - Rent, Jan. t | 3,000.00 | | |
| | 4/30/04 | 1054 | CDJ | Parkway Offices - Rent | 2,800.00 | | |
| | | | | Current Period Change | 5,800.00 | | 5,800.00 |
| | 4/30/04 | | | Ending Balance | | | 5,800.00 |
| 68300 | 4/1/04 | | | Beginning Balance | | | 14.85 |
| Utilities | | | | | | | |
| | 4/30/04 | | | Ending Balance | | | 14.85 |

A & E Construction & Consultants,Inc.

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For the Period From May 1, 2004 to May 31, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 | 5/1/04 | | | Beginning Balance | | | 25,527.33 |
| Regular Checking Accoun | 5/1/04 | 504 | CRJ | Tahitian Princess | 99,000.00 | | |
| | 5/1/04 | 1060 | CDJ | Myrtle Beach Custom Stairca | | 360.00 | |
| | 5/5/04 | 1064 | CDJ | Horry Co. F.O.P. Lodge 12 | | 150.00 | |
| | 5/5/04 | 1065 | CDJ | Pyramid Engineering, Inc. | | 7,627.00 | |
| | 5/6/04 | 1066 | CDJ | Home Team Construction, Inc | | 2,999.00 | |
| | 5/6/04 | 1067 | CDJ | Jody Meeks | | 875.00 | |
| | 5/7/04 | 1068 | CDJ | Pyramid Engineering, Inc. | | 6,592.00 | |
| | 5/10/04 | 1070 | CDJ | Guranteed Supply Co. | | 245.49 | |
| | 5/11/04 | 1071 | CDJ | Georgetown Co. W/S District | | 14.71 | |
| | 5/11/04 | 1072 | CDJ | Parkway Offices | | 700.00 | |
| | 5/13/04 | 1073 | CDJ | Seaport Electric Co. | | 4,500.00 | |
| | 5/13/04 | 1074 | CDJ | Home Team Construction, Inc | | 2,999.00 | |
| | 5/14/04 | 1075 | CDJ | Wade Lott, Inc. | | 88,492.00 | |
| | 5/14/04 | 1076 | CDJ | Arthur Vereen Const. Co. | | 4,547.00 | |
| | 5/14/04 | 1077 | CDJ | Roy Blanton | | 2,000.00 | |
| | 5/14/04 | 502 | CRJ | Willoughby Condominiums | 100,782.00 | | |
| | 5/17/04 | 1078 | CDJ | Builders Mutual Ins. Co. | | 1,254.00 | |
| | 5/17/04 | 1079 | CDJ | Seaport Electric Co. | | 10,000.00 | |
| | 5/18/04 | 1080 | CDJ | Hertz Equipment Rental | | 2,394.00 | |
| | 5/18/04 | 1069 | CDJ | G M Cald | | 1,471.75 | |
| | 5/19/04 | 1081 | CDJ | Hi Tech Refurbishing, Inc. | | 1,062.50 | |
| | 5/19/04 | 1082 | CDJ | Solid Waste Authority of Horr | | 61.65 | |
| | 5/20/04 | 1083 | CDJ | Thomas Heating & Cooling | | 9,010.00 | |
| | 5/20/04 | 1084 | CDJ | Home Team Construction, Inc | | 2,249.25 | |
| | 5/20/04 | 1085 | CDJ | A+Plus Heating & Cooling | | 225.00 | |
| | 5/20/04 | 1086 | CDJ | EES Construction & Consulti | | 2,166.12 | |
| | 5/20/04 | 1087 | CDJ | Myrtle Beach Custom Stairca | | 240.00 | |
| | 5/20/04 | 1088 | CDJ | Elizabeth V. Sisson | | 131.12 | |
| | 5/21/04 | 1089 | CDJ | Parkway Offices | | 2,500.00 | |
| | 5/24/04 | 1090 | CDJ | Atlantic Plumbing Co., Inc. | | 19,469.69 | |
| | 5/24/04 | 1093 | CDJ | Longley Supply Co. | | 1,000.00 | |
| | 5/26/04 | 1091 | CDJ | Santee Cooper | | 92.02 | |
| | 5/26/04 | 1092 | CDJ | City of North Myrtle Beach | | 16,759.50 | |
| | 5/26/04 | 501 | CRJ | Beach Dunes | 49,860.00 | | |
| | 5/26/04 | 503 | CRJ | Robert Kemp | 32,000.00 | | |
| | 5/26/04 | 1094 | CDJ | Roy Blanton | | 600.00 | |
| | 5/27/04 | 1095 | CDJ | Stock Building Supply | | 2,846.18 | |
| | 5/27/04 | 1096 | CDJ | Stock Building Supply | | 25,119.12 | |
| | 5/27/04 | 1097 | CDJ | Stock Building Supply | | 2,307.46 | |
| | 5/27/04 | 1098 | CDJ | Stock Building Supply | | 1,323.23 | |
| | 5/28/04 | 1100 | CDJ | Stock Building Supply | | 19,571.88 | |
| | 5/28/04 | 1099 | CDJ | Solid Waste Authority of Horr | | 84.27 | |
| | 5/28/04 | 1101 | CDJ | Jody Meeks | | 5,000.00 | |
| | 5/31/04 | 1096V | CDJ | Stock Building Supply | 25,119.12 | | |
| | 5/31/04 | 501 | GENJ | Bank Service Charge | | 5.01 | |
| | | | | Current Period Change | 306,761.12 | 249,044.95 | 57,716.17 |
| | 5/31/04 | | | Ending Balance | | | 83,243.50 |
| 11000 | 5/1/04 | | | Beginning Balance | | | 552,612.00 |
| Accounts Receivable | 5/26/04 | 501 | CRJ | Beach Dunes - Draw Payment | | 49,860.00 | |
| | | | | Current Period Change | | 49,860.00 | -49,860.00 |
| | 5/31/04 | | | Ending Balance | | | 502,752.00 |
| 20000 | 5/1/04 | | | Beginning Balance | | | -35,983.50 |
| Accounts Payable | 5/1/04 | 5962 | PJ | Superior Sand LLC | | 617.63 | |
| | 5/3/04 | 12817357-0 | PJ | Stock Building Supply | | 247.04 | |
| | 5/3/04 | 12494333-0 | PJ | Stock Building Supply | | 7,560.00 | |
| | 5/3/04 | C/M | PJ | Tucker Materials, Inc. | 275.53 | | |
| | 5/4/04 | 12336440-0 | PJ | Stock Building Supply | | 6,027.59 | |
| | 5/5/04 | 34331 | PJ | Myrtle Beach Glass & Mirror | | 555.30 | |
| | 5/7/04 | 12872778-0 | PJ | Stock Building Supply | | 3,893.62 | |
| | 5/11/04 | 12973441 | PJ | Stock Building Supply | | 2,281.46 | |
| | 5/12/04 | 12982059-0 | PJ | Stock Building Supply | | 1,153.34 | |

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 5/12/04 | 12989604-0 | PJ | Stock Building Supply | | 598.50 | |
| | 5/12/04 | 1024263-00 | PJ | Tucker Materials, Inc. | | 3,070.88 | |
| | 5/13/04 | 13009631-0 | PJ | Stock Building Supply | | 96.60 | |
| | 5/17/04 | 13081395-0 | PJ | Stock Building Supply | | 722.89 | |
| | 5/17/04 | 13113401-0 | PJ | Stock Building Supply | | 1,463.28 | |
| | 5/17/04 | 30877 | PJ | Beacon Safe & Lock, Inc. | | 18.90 | |
| | 5/18/04 | 13107555-0 | PJ | Stock Building Supply | | 137.08 | |
| | 5/18/04 | 30895 | PJ | Beacon Safe & Lock, Inc. | | 86.10 | |
| | 5/18/04 | 13076905-0 | PJ | Stock Building Supply | | 409.76 | |
| | 5/19/04 | 119808 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 5/19/04 | 119809 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 5/19/04 | 119810 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 5/19/04 | 119811 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 5/21/04 | 13226644-0 | PJ | Stock Building Supply | | 147.00 | |
| | 5/21/04 | 13202984-0 | PJ | Stock Building Supply | | 123.90 | |
| | 5/25/04 | 1024294-00 | PJ | Tucker Materials, Inc. | | 2,917.48 | |
| | 5/25/04 | 12828872-0 | PJ | Stock Building Supply | | 205.80 | |
| | 5/26/04 | 13310136-0 | PJ | Stock Building Supply | | 37.82 | |
| | 5/27/04 | 1095 | CDJ | Stock Building Supply - Invoi | 2,141.37 | | |
| | 5/27/04 | 1095 | CDJ | Stock Building Supply - Invoi | 49.39 | | |
| | 5/27/04 | 1095 | CDJ | Stock Building Supply - Invoi | 330.75 | | |
| | 5/27/04 | 1095 | CDJ | Stock Building Supply - Invoi | 324.67 | | |
| | 5/27/04 | 1096 | CDJ | Stock Building Supply - Invoi | 172.20 | | |
| | 5/27/04 | 1096 | CDJ | Stock Building Supply - Invoi | 172.20 | | |
| | 5/27/04 | 1096 | CDJ | Stock Building Supply - Invoi | 489.30 | | |
| | 5/27/04 | 1096 | CDJ | Stock Building Supply - Invoi | 15,652.88 | | |
| | 5/27/04 | 1096 | CDJ | Stock Building Supply - Invoi | 1,840.55 | | |
| | 5/27/04 | 1096 | CDJ | Stock Building Supply - Invoi | 266.12 | | |
| | 5/27/04 | 1096 | CDJ | Stock Building Supply - Invoi | 978.63 | | |
| | 5/27/04 | 1096 | CDJ | Stock Building Supply - Invoi | 1,326.89 | | |
| | 5/27/04 | 1096 | CDJ | Stock Building Supply - Invoi | 4,220.35 | | |
| | 5/27/04 | 1097 | CDJ | Stock Building Supply - Invoi | 361.20 | | |
| | 5/27/04 | 1097 | CDJ | Stock Building Supply - Invoi | 978.57 | | |
| | 5/27/04 | 1097 | CDJ | Stock Building Supply - Invoi | 184.46 | | |
| | 5/27/04 | 1097 | CDJ | Stock Building Supply - Invoi | 529.03 | | |
| | 5/27/04 | 1097 | CDJ | Stock Building Supply - Invoi | 180.47 | | |
| | 5/27/04 | 1097 | CDJ | Stock Building Supply - Invoi | 73.73 | | |
| | 5/27/04 | 1098 | CDJ | Stock Building Supply - Invoi | 75.60 | | |
| | 5/27/04 | 1098 | CDJ | Stock Building Supply - Invoi | 89.04 | | |
| | 5/27/04 | 1098 | CDJ | Stock Building Supply - Invoi | 17.01 | | |
| | 5/27/04 | 1098 | CDJ | Stock Building Supply - Invoi | 107.73 | | |
| | 5/27/04 | 1098 | CDJ | Stock Building Supply - Invoi | 26.74 | | |
| | 5/27/04 | 1098 | CDJ | Stock Building Supply - Invoi | 168.56 | | |
| | 5/27/04 | 1098 | CDJ | Stock Building Supply - Invoi | 472.27 | | |
| | 5/27/04 | 1098 | CDJ | Stock Building Supply - Invoi | 366.28 | | |
| | 5/27/04 | 13280465-0 | PJ | Stock Building Supply | | 338.55 | |
| | 5/28/04 | 1100 | CDJ | Stock Building Supply - Invoi | 172.20 | | |
| | 5/28/04 | 1100 | CDJ | Stock Building Supply - Invoi | 172.20 | | |
| | 5/28/04 | 1100 | CDJ | Stock Building Supply - Invoi | 489.30 | | |
| | 5/28/04 | 1100 | CDJ | Stock Building Supply - Invoi | 15,652.88 | | |
| | 5/28/04 | 1100 | CDJ | Stock Building Supply - Invoi | 1,840.55 | | |
| | 5/28/04 | 1100 | CDJ | Stock Building Supply - Invoi | 266.12 | | |
| | 5/28/04 | 1100 | CDJ | Stock Building Supply - Invoi | 978.63 | | |
| | 5/28/04 | 13317727-0 | PJ | Stock Building Supply | 1,399.58 | | |
| | 5/28/04 | 13381491-0 | PJ | Stock Building Supply | 1,638.00 | | |
| | 5/30/04 | 24195 | PJ | | | 23.37 | |
| | 5/31/04 | 1096V | CDJ | Stock Building Supply - Invoi | | 172.20 | |
| | 5/31/04 | 1096V | CDJ | Stock Building Supply - Invoi | | 172.20 | |
| | 5/31/04 | 1096V | CDJ | Stock Building Supply - Invoi | | 489.30 | |
| | 5/31/04 | 1096V | CDJ | Stock Building Supply - Invoi | | 15,652.88 | |
| | 5/31/04 | 1096V | CDJ | Stock Building Supply - Invoi | | 1,840.55 | |
| | 5/31/04 | 1096V | CDJ | Stock Building Supply - Invoi | | 266.12 | |
| | 5/31/04 | 1096V | CDJ | Stock Building Supply - Invoi | | 978.63 | |
| | 5/31/04 | 1096V | CDJ | Stock Building Supply - Invoi | | 1,326.89 | |
| | 5/31/04 | 1096V | CDJ | Stock Building Supply - Invoi | | 4,220.35 | |
| | 5/31/04 | 297-128963 | PJ | UniFirst Corp. | | 26.25 | |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From May 1, 2004 to May 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | | | | Current Period Change | 54,480.98 | 58,143.18 | -3,662.20 |
| | 5/31/04 | | | Ending Balance | | | -39,645.70 |
| 20001 Account Payable-AVC | 5/1/04 | | | Beginning Balance | | | 63,625.00 |
| | 5/31/04 | | | Ending Balance | | | 63,625.00 |
| 29000 Notes Payable-First Palme | 5/1/04 | | | Beginning Balance | | | 16,000.00 |
| | 5/31/04 | | | Ending Balance | | | 16,000.00 |
| 39002 Beginning Balance Equity | 5/1/04 | | | Beginning Balance | | | -50,000.00 |
| | 5/31/04 | | | Ending Balance | | | -50,000.00 |
| 39005 Retained Earnings | 5/1/04 | | | Beginning Balance | | | -629,065.48 |
| | 5/31/04 | | | Ending Balance | | | -629,065.48 |
| 40000 Sales-Residential | 5/1/04 | | | Beginning Balance | | | |
| | 5/1/04 | 504 | CRJ | Tahitian Princess | | 99,000.00 | |
| | 5/26/04 | 503 | CRJ | Robert Kemp - 2nd Draw | | 32,000.00 | |
| | | | | Current Period Change | | 131,000.00 | -131,000.00 |
| | 5/31/04 | | | Ending Balance | | | -131,000.00 |
| 40150 Sales- Commerical | 5/1/04 | | | Beginning Balance | | | |
| | 5/14/04 | 502 | CRJ | Willoughby Condominiums - | | 100,782.00 | |
| | | | | Current Period Change | | 100,782.00 | -100,782.00 |
| | 5/31/04 | | | Ending Balance | | | -100,782.00 |
| 50200 Materials | 5/1/04 | | | Beginning Balance | | | 57,284.65 |
| | 5/1/04 | 5962 | PJ | Superior Sand LLC - Mortor/s | 315.51 | | |
| | 5/1/04 | 5962 | PJ | Superior Sand LLC - Mortor/s | 302.12 | | |
| | 5/3/04 | 12817357-0 | PJ | Stock Building Supply - Treat | 247.04 | | |
| | 5/3/04 | 12494333-0 | PJ | Stock Building Supply - Roof | 7,560.00 | | |
| | 5/3/04 | C/M | PJ | Tucker Materials, Inc. - Activ | | 275.53 | |
| | 5/4/04 | 12336440-0 | PJ | Stock Building Supply - Vinyl | 6,027.59 | | |
| | 5/7/04 | 12872778-0 | PJ | Stock Building Supply - OSB, | 3,893.62 | | |
| | 5/10/04 | 1070 | CDJ | Guranteed Supply Co. - Beac | 245.49 | | |
| | 5/11/04 | 12973441 | PJ | Stock Building Supply - Shin | 2,281.46 | | |
| | 5/12/04 | 12982059-0 | PJ | Stock Building Supply - 2x6- | 1,153.34 | | |
| | 5/12/04 | 12989604-0 | PJ | Stock Building Supply - OSB, | 598.50 | | |
| | 5/12/04 | 1024263-00 | PJ | Tucker Materials, Inc. - Water | 3,070.88 | | |
| | 5/13/04 | 13009631-0 | PJ | Stock Building Supply - Peep | 96.60 | | |
| | 5/17/04 | 13081395-0 | PJ | Stock Building Supply - Rafte | 722.89 | | |
| | 5/17/04 | 13113401-0 | PJ | Stock Building Supply - 2x4- | 1,463.28 | | |
| | 5/17/04 | 30877 | PJ | Beacon Safe & Lock, Inc. - H | 18.90 | | |
| | 5/18/04 | 1069 | CDJ | G M Cald - Beach Dunes | 1,471.75 | | |
| | 5/18/04 | 13107555-0 | PJ | Stock Building Supply - Felt | 137.08 | | |
| | 5/18/04 | 30895 | PJ | Beacon Safe & Lock, Inc. - W | 86.10 | | |
| | 5/18/04 | 13076905-0 | PJ | Stock Building Supply - OE1 | 409.76 | | |
| | 5/19/04 | 1081 | CDJ | Hi Tech Refurbishing, Inc. - T | 1,062.50 | | |
| | 5/20/04 | 1088 | CDJ | Elizabeth V. Sisson - Reinbur | 131.12 | | |
| | 5/21/04 | 13226644-0 | PJ | Stock Building Supply - Wind | 147.00 | | |
| | 5/21/04 | 13202984-0 | PJ | Stock Building Supply - Ridg | 123.90 | | |
| | 5/24/04 | 1093 | CDJ | Longley Supply Co. - Deposit | 1,000.00 | | |
| | 5/25/04 | 1024294-00 | PJ | Tucker Materials, Inc. - Regul | 2,917.48 | | |
| | 5/25/04 | 12828872-0 | PJ | Stock Building Supply - LVL | 205.80 | | |
| | 5/26/04 | 13310136-0 | PJ | Stock Building Supply - Aces | 37.82 | | |

559,760.66*+
69,304.82 +
629,065.48 *

A & E Construction & Consultants,Inc.

General Ledger

For the Period From May 1, 2004 to May 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 5/27/04 | 13280465-0 | PJ | Stock Building Supply - Capit | 338.55 | | |
| | 5/28/04 | 13317727-0 | PJ | Stock Building Supply - T&G | | 1,399.58 | |
| | 5/28/04 | 13381491-0 | PJ | Stock Building Supply - Billin | | 1,638.00 | |
| | 5/30/04 | 24195 | PJ | - Junior Hacksaw Frame, Car | 23.37 | | |
| | | | | Current Period Change | 36,089.45 | 3,313.11 | 32,776.34 |
| | 5/31/04 | | | Ending Balance | | | 90,060.99 |
| 50300 | 5/1/04 | | | Beginning Balance | | | |
| Subontract | 5/1/04 | 1060 | CDJ | Myrtle Beach Custom Stairca | 360.00 | | |
| | 5/5/04 | 34331 | PJ | Myrtle Beach Glass & Mirror | 555.30 | | |
| | 5/6/04 | 1066 | CDJ | Home Team Construction, Inc | 2,999.00 | | |
| | 5/6/04 | 1067 | CDJ | Jody Meeks - Sscraping ceilin | 875.00 | | |
| | 5/13/04 | 1073 | CDJ | Seaport Electric Co. - Rough I | 4,500.00 | | |
| | 5/13/04 | 1074 | CDJ | Home Team Construction, Inc | 2,999.00 | | |
| | 5/14/04 | 1075 | CDJ | Wade Lott, Inc. - Draw on Sit | 88,492.00 | | |
| | 5/14/04 | 1077 | CDJ | Roy Blanton - G. Perry | 2,000.00 | | |
| | 5/17/04 | 1079 | CDJ | Seaport Electric Co. - Beach | 10,000.00 | | |
| | 5/20/04 | 1083 | CDJ | Thomas Heating & Cooling - | 9,010.00 | | |
| | 5/20/04 | 1084 | CDJ | Home Team Construction, Inc | 2,249.25 | | |
| | 5/20/04 | 1085 | CDJ | A+Plus Heating & Cooling - | 225.00 | | |
| | 5/20/04 | 1086 | CDJ | EES Construction & Consulti | 1,280.00 | | |
| | 5/20/04 | 1087 | CDJ | Myrtle Beach Custom Stairca | 240.00 | | |
| | 5/24/04 | 1090 | CDJ | Atlantic Plumbing Co., Inc. - | 19,469.69 | | |
| | 5/26/04 | 1094 | CDJ | Roy Blanton - Labor - G Perry | 600.00 | | |
| | 5/28/04 | 1101 | CDJ | Jody Meeks - Draw | 5,000.00 | | |
| | | | | Current Period Change | 150,854.24 | | 150,854.24 |
| | 5/31/04 | | | Ending Balance | | | 150,854.24 |
| 50400 | 5/1/04 | | | Beginning Balance | | | |
| Others | 5/5/04 | 1065 | CDJ | Pyramid Engineering, Inc. - E | 7,627.00 | | |
| | 5/7/04 | 1068 | CDJ | Pyramid Engineering, Inc. - E | 6,592.00 | | |
| | 5/19/04 | 1082 | CDJ | Solid Waste Authority of Horr | 61.65 | | |
| | 5/20/04 | 1086 | CDJ | EES Construction & Consulti | 886.12 | | |
| | 5/28/04 | 1099 | CDJ | Solid Waste Authority of Horr | 84.27 | | |
| | | | | Current Period Change | 15,251.04 | | 15,251.04 |
| | 5/31/04 | | | Ending Balance | | | 15,251.04 |
| 61303 | 5/1/04 | | | Beginning Balance | | | |
| Workman Comp. Insuranc | 5/17/04 | 1078 | CDJ | Builders Mutual Ins. Co. - Wo | 1,254.00 | | |
| | | | | Current Period Change | 1,254.00 | | 1,254.00 |
| | 5/31/04 | | | Ending Balance | | | 1,254.00 |
| 62300 | 5/1/04 | | | Beginning Balance | | | |
| Advertising & Promotion | 5/5/04 | 1064 | CDJ | Horry Co. F.O.P. Lodge 12 - | 150.00 | | |
| | | | | Current Period Change | 150.00 | | 150.00 |
| | 5/31/04 | | | Ending Balance | | | 150.00 |
| 63100 | 5/1/04 | | | Beginning Balance | | | |
| Bank Charges | 5/31/04 | 501 | GENJ | Bank Service Charge | 5.01 | | |
| | | | | Current Period Change | 5.01 | | 5.01 |
| | 5/31/04 | | | Ending Balance | | | 5.01 |
| 63300 | 5/1/04 | | | Beginning Balance | | | |
| License & Permits | 5/26/04 | 1092 | CDJ | City of North Myrtle Beach - | 16,759.50 | | |
| | | | | Current Period Change | 16,759.50 | | 16,759.50 |
| | 5/31/04 | | | Ending Balance | | | 16,759.50 |
| 67000 | 5/1/04 | | | Beginning Balance | | | |
| Entertainment Expense | 5/18/04 | 1080 | CDJ | Hertz Equipment Rental - Inv. | 2,394.00 | | |

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 67000 (cont.) | | | | Current Period Change | 2,394.00 | | 2,394.00 |
| | 5/31/04 | | | Ending Balance | | | 2,394.00 |
| 68000 | 5/1/04 | | | Beginning Balance | | | |
| Rent Expense | 5/11/04 | 1072 | CDJ | Parkway Offices - May's Rent | 700.00 | | |
| | | | | Current Period Change | 700.00 | | 700.00 |
| | 5/31/04 | | | Ending Balance | | | 700.00 |
| 68300 | 5/1/04 | | | Beginning Balance | | | |
| Utilities | 5/11/04 | 1071 | CDJ | Georgetown Co. W/S District | 14.71 | | |
| | 5/26/04 | 1091 | CDJ | Santee Cooper - Beach Dunes | 92.02 | | |
| | | | | Current Period Change | 106.73 | | 106.73 |
| | 5/31/04 | | | Ending Balance | | | 106.73 |
| 68400 | 5/1/04 | | | Beginning Balance | | | |
| Uniforms/Mat Rentals | 5/31/04 | 297-128963 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | | | | Current Period Change | 26.25 | | 26.25 |
| | 5/31/04 | | | Ending Balance | | | 26.25 |
| 75150 | 5/1/04 | | | Beginning Balance | | | |
| Wages Expense | 5/14/04 | 1076 | CDJ | Arthur Vereen Const. Co. - R | 4,547.00 | | |
| | 5/21/04 | 1089 | CDJ | Parkway Offices - Offset Wa | 2,500.00 | | |
| | | | | Current Period Change | 7,047.00 | | 7,047.00 |
| | 5/31/04 | | | Ending Balance | | | 7,047.00 |
| 89000 | 5/1/04 | | | Beginning Balance | | | |
| Other Expense | 5/19/04 | 119808 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 5/19/04 | 119809 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 5/19/04 | 119810 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 5/19/04 | 119811 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | | | | Current Period Change | 263.92 | | 263.92 |
| | 5/31/04 | | | Ending Balance | | | 263.92 |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10100 | 6/1/04 | | | Beginning Balance | | | |
| Payroll Account | 6/3/04 | 1106 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 6/10/04 | 1204 | PRJ | James Campbell | | 276.38 | |
| | 6/10/04 | 1205 | PRJ | Matthew Chestnut | | 182.29 | |
| | 6/10/04 | 1206 | PRJ | Basil Kirton | | 806.66 | |
| | 6/10/04 | 1207 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 6/10/04 | 1208 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 6/10/04 | 1209 | PRJ | Wayne Vereen | | 746.10 | |
| | 6/17/04 | 1252 | PRJ | James Campbell | | 297.90 | |
| | 6/17/04 | 1253 | PRJ | Matthew Chestnut | | 220.25 | |
| | 6/17/04 | 1254 | PRJ | Basil Kirton | | 769.72 | |
| | 6/17/04 | 1255 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 6/17/04 | 1256 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 6/17/04 | 1257 | PRJ | Wayne Vereen | | 746.10 | |
| | 6/24/04 | 1286 | PRJ | James Campbell | | 366.59 | |
| | 6/24/04 | 1287 | PRJ | Basil Kirton | | 567.30 | |
| | 6/24/04 | 1288 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 6/24/04 | 1289 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 6/24/04 | 1290 | PRJ | Wayne Vereen | | 746.10 | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | | 365.13 | |
| | 6/30/04 | 1316 | PRJ | James Campbell | | 188.78 | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | | 426.32 | |
| | 6/30/04 | 1318 | PRJ | Joseph D. Daniels | | 226.35 | |
| | 6/30/04 | 1319 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 6/30/04 | 1320 | PRJ | Wayne Vereen | | 746.10 | |
| | 6/30/04 | 1321 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | | | | Current Period Change | | 13,349.58 | -13,349.58 |
| | 6/30/04 | | | Ending Balance | | | -13,349.58 |
| 10200 | 6/1/04 | | | Beginning Balance | | | 83,243.50 |
| Regular Checking Accoun | 6/1/04 | 1102 | CDJ | Carolina First | | 3,893.35 | |
| | 6/2/04 | 1103 | CDJ | Coastal Contract Hardware | | 745.50 | |
| | 6/3/04 | 603 | CRJ | Beach Dunes | 127,325.00 | | |
| | 6/3/04 | 1104 | CDJ | EES Construction & Consulti | | 2,382.47 | |
| | 6/3/04 | 1105 | CDJ | Elizabeth V. Sisson | | 42.00 | |
| | 6/4/04 | 1109 | CDJ | Jody Meeks | | 4,690.50 | |
| | 6/4/04 | 1107 | CDJ | Myrtle Beach Glass & Mirror | | 38,000.00 | |
| | 6/4/04 | 1108 | CDJ | Mancill Electric & Plumbing | | 15,000.00 | |
| | 6/7/04 | 1112 | CDJ | Santee Cooper | | 174.07 | |
| | 6/7/04 | 1110 | CDJ | Thomas Heating & Cooling | | 2,175.00 | |
| | 6/8/04 | 1111 | CDJ | Flying Cloud | | 4,502.00 | |
| | 6/9/04 | 1113 | CDJ | City of Myrtle Beach | | 66.24 | |
| | 6/10/04 | 1210 | CDJ | EES Construction & Consulti | | 4,499.75 | |
| | 6/10/04 | 1212 | CDJ | Elizabeth V. Sisson | | 1,001.03 | |
| | 6/10/04 | 1213 | CDJ | Plantation Lakes @ Car Fores | | 279.13 | |
| | 6/10/04 | 1214 | CDJ | Marsh Furniture Co. | | 1,384.00 | |
| | 6/11/04 | 1215 | CDJ | Jeanne J. Roberts, Clerk of C | | 72.69 | |
| | 6/11/04 | 1216 | CDJ | Carolina First | | 1,297.38 | |
| | 6/11/04 | 1217 | CDJ | Jody Meeks | | 3,852.40 | |
| | 6/11/04 | 1218 | CDJ | Seaport Electric Co. | | 4,550.00 | |
| | 6/11/04 | 1219 | CDJ | Suncoast Seamless Gutters, In | | 260.00 | |
| | 6/11/04 | 1220 | CDJ | Roy Blanton | | 1,700.00 | |
| | 6/11/04 | 1052 | CDJ | City of Myrtle Beach | | 7,275.96 | |
| | 6/16/04 | 1221 | CDJ | AFLAC | | 98.75 | |
| | 6/16/04 | 1223 | CDJ | SunCom | | 66.65 | |
| | 6/16/04 | 1224 | CDJ | Nextel Communications | | 340.03 | |
| | 6/16/04 | 1225 | CDJ | Sam's Club | | 57.21 | |
| | 6/16/04 | 1226 | CDJ | Superior Sand LLC | | 617.63 | |
| | 6/16/04 | 1227 | CDJ | Tucker Materials, Inc. | | 5,712.83 | |
| | 6/16/04 | 1228 | CDJ | Santee Cooper | | 11.57 | |
| | 6/16/04 | 1229 | CDJ | Verizon South | | 196.42 | |
| | 6/16/04 | 1230 | CDJ | Elvis Service Co., Inc. | | 263.92 | |
| | 6/16/04 | 1231 | CDJ | Beacon Safe & Lock, Inc. | | 2,345.96 | |
| | 6/16/04 | 1232 | CDJ | Grand Strand W/S Authority | | 19.50 | |
| | 6/16/04 | 1233 | CDJ | 29th Place at Carriage row | | 90.00 | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 6/16/04 | 1234 | CDJ | Acorn Cabinetry | | 400.00 | |
| | 6/16/04 | 1235 | CDJ | Myrtle Beach Glass & Mirror | | 705.30 | |
| | 6/16/04 | 1236 | CDJ | Cintas Corporation #260 | | 97.31 | |
| | 6/16/04 | 1237 | CDJ | Coastal Electric & Rewinding | | 64.92 | |
| | 6/16/04 | 1238 | CDJ | Georgetown Co. W/S District | | 13.94 | |
| | 6/16/04 | 1239 | CDJ | New England Business Servic | | 142.43 | |
| | 6/16/04 | 1240 | CDJ | City of Myrtle Beach | | 38.56 | |
| | 6/16/04 | 1241 | CDJ | Tri City Insulation & Bldg. Pr | | 950.00 | |
| | 6/16/04 | 1242 | CDJ | UniFirst Corp. | | 131.25 | |
| | 6/16/04 | 1243 | CDJ | Harry's Discount Tire Center, | | 544.90 | |
| | 6/16/04 | 1244 | CDJ | Myrtle Beach Auto & Truck P | | 71.24 | |
| | 6/16/04 | 1245 | CDJ | Postmaster | | 185.00 | |
| | 6/16/04 | 1246 | CDJ | Myrtle Beach Building Suppl | | 12,101.04 | |
| | 6/16/04 | 1247 | CDJ | Home Depot Credit Services | | 1,417.13 | |
| | 6/16/04 | 1248 | CDJ | Hilti, Inc. | | 489.21 | |
| | 6/16/04 | 1222 | CDJ | Solid Waste Authority of HC | | 30.74 | |
| | 6/16/04 | 1273 | CDJ | Arthur Vereen Const. Co. | | 5,600.00 | |
| | 6/17/04 | 1258 | CDJ | Builders Mutual Ins. Co. | | 1,131.00 | |
| | 6/17/04 | 1259 | CDJ | Atlantic Plumbing Co., Inc. | | 5,364.40 | |
| | 6/17/04 | 1260 | CDJ | Carolinas Ceiling Co., LLC | | 5,923.91 | |
| | 6/17/04 | 1261 | CDJ | R & R Masonry | | 2,750.00 | |
| | 6/17/04 | 1262 | CDJ | Myrtle Beach Custom Stairca | | 2,843.00 | |
| | 6/17/04 | 1263 | CDJ | TNT Electrical | | 3,495.87 | |
| | 6/17/04 | 1264 | CDJ | Elizabeth V. Sisson | | 49.14 | |
| | 6/17/04 | 1265 | CDJ | Pyramid Engineering, Inc. | | 2,347.00 | |
| | 6/17/04 | 1266 | CDJ | Jeanne J. Roberts, Clerk of C | | 72.69 | |
| | 6/17/04 | 1267 | CDJ | Carolina First | | 1,009.94 | |
| | 6/17/04 | 1268 | CDJ | City of Conway | | 120.00 | |
| | 6/17/04 | 1269 | CDJ | Jack Dowis | | 5,000.00 | |
| | 6/17/04 | 1270 | CDJ | Jeffs Heating and Cooling, LL | | 3,500.00 | |
| | 6/17/04 | 1274 | CDJ | MBNA | | 2,233.44 | |
| | 6/17/04 | 1275 | CDJ | MBNA | | 1,122.66 | |
| | 6/18/04 | 1271 | CDJ | Roy Blanton | | 1,200.00 | |
| | 6/18/04 | 1272 | CDJ | Roy Blanton | | 175.00 | |
| | 6/21/04 | 1276 | CDJ | Dodson Pest Control | | 752.00 | |
| | 6/21/04 | 1277 | CDJ | Carolina First Bank | | 24.62 | |
| | 6/21/04 | 1278 | CDJ | American Express | | 13.67 | |
| | 6/21/04 | 1279 | CDJ | Landwatch, Inc. | | 2,354.00 | |
| | 6/21/04 | 1121 | CDJ | Arthur W. Vereen | | 5,200.00 | |
| | 6/22/04 | 1281 | CDJ | Hilti, Inc. | | 369.30 | |
| | 6/24/04 | 1282 | CDJ | The Pantry | | 395.46 | |
| | 6/24/04 | 1283 | CDJ | Marsh Furniture Co. | | 158.00 | |
| | 6/24/04 | 1284 | CDJ | Digital Resources | | 93.00 | |
| | 6/24/04 | 1285 | CDJ | Richard M. Garris PE | | 600.00 | |
| | 6/24/04 | 1292 | CDJ | Carolina First | | 976.37 | |
| | 6/24/04 | 1293 | CDJ | Elizabeth V. Sisson | | 263.39 | |
| | 6/24/04 | 1288 | CDJ | Worsham Sprinkler Co., Inc. | | 24,696.80 | |
| | 6/24/04 | 1295 | CDJ | A Classic Touch Painting, Inc | | 9,232.00 | |
| | 6/24/04 | 1290 | CDJ | Affordable Home Improveme | | 4,680.00 | |
| | 6/24/04 | 1297 | CDJ | Carolinas Ceiling Co., LLC | | 5,742.93 | |
| | 6/24/04 | 1298 | CDJ | Hucks Plastering Co. | | 10,000.00 | |
| | 6/25/04 | 1300 | CDJ | Roy Blanton | | 1,800.00 | |
| | 6/25/04 | 1301 | CDJ | Thomas Heating & Cooling | | 3,262.50 | |
| | 6/25/04 | 1302 | CDJ | Russ Courtney & Assoc. | | 950.00 | |
| | 6/25/04 | 604 | CRJ | Robert Kemp | 48,625.00 | | |
| | 6/25/04 | 604 | CRJ | Beach Dunes | 134,785.00 | | |
| | 6/28/04 | 1304 | CDJ | Carolina First | | 17,426.80 | |
| | 6/28/04 | 1305 | CDJ | Johnny C. Allen, Co. Treas. | | 1,078.51 | |
| | 6/28/04 | 1306 | CDJ | Lowes Business Account | | 520.12 | |
| | 6/28/04 | 1307 | CDJ | Stock Building Supply | | 1,559.88 | |
| | 6/28/04 | 1308 | CDJ | Stock Building Supply | | 123.90 | |
| | 6/28/04 | 1309 | CDJ | Stock Building Supply | | 3,276.81 | |
| | 6/28/04 | 1310 | CDJ | Ramos Enterprise, Inc. | | 10,275.00 | |
| | 6/28/04 | 1311 | CDJ | Myrtle Beach Glass & Mirror | | 52,000.00 | |
| | 6/30/04 | 1313 | CDJ | Stock Building Supply | | 13,056.47 | |
| | 6/30/04 | 1314 | CDJ | James Campbell | | 150.00 | |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 6/30/04 | 1315 | CDJ | Owens Steel & Machine Wor | | 339.36 | |
| | 6/30/04 | 1322 | CDJ | Carolina First | | 858.09 | |
| | 6/30/04 | 1323 | CDJ | SC Department of Revenue | | 851.45 | |
| | | | | Current Period Change | 310,735.00 | 342,065.39 | -31,330.39 |
| | 6/30/04 | | | Ending Balance | | | 51,913.11 |
| 11000 | 6/1/04 | | | Beginning Balance | | | 401,252.00 |
| Accounts Receivable | 6/3/04 | 603 | CRJ | Beach Dunes - Payment on dr | | 127,325.00 | |
| | 6/25/04 | 604 | CRJ | Beach Dunes - Invoice: 102 | | 134,785.00 | |
| | 6/29/04 | 001 | SJ | J. Scott Long & Associates | 30,743.34 | | |
| | | | | Current Period Change | 30,743.34 | 262,110.00 | -231,366.66 |
| | 6/30/04 | | | Ending Balance | | | 169,885.34 |
| 12000 | 6/1/04 | | | Beginning Balance | | | |
| Account Receivable | 6/21/04 | 5862600-00 | PJ | Hertz Equipment Rental - For | 3,074.51 | | |
| | 6/28/04 | 5862600-00 | PJ | Hertz Equipment Rental - For | 1,204.23 | | |
| | | | | Current Period Change | 4,278.74 | | 4,278.74 |
| | 6/30/04 | | | Ending Balance | | | 4,278.74 |
| 12800 | 6/1/04 | | | Beginning Balance | | | |
| Employees Advances | 6/30/04 | 1314 | CDJ | James Campbell - Advance | 150.00 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | | 150.00 | |
| | | | | Current Period Change | 150.00 | 150.00 | |
| | 6/30/04 | | | Ending Balance | | | |
| 20000 | 6/1/04 | | | Beginning Balance | | | -39,619.45 |
| Accounts Payable | 6/1/04 | 260195094 | PJ | Cintas Corporation #260 | | 33.84 | |
| | 6/2/04 | 13418935-0 | PJ | Stock Building Supply | | 241.43 | |
| | 6/2/04 | 33392 | PJ | | | 18.24 | |
| | 6/3/04 | 13458437-0 | PJ | Stock Building Supply | 254.52 | | |
| | 6/3/04 | 63162 | PJ | | | 102.81 | |
| | 6/3/04 | FC603 | PJ | | | 17.15 | |
| | 6/7/04 | 12932428-0 | PJ | Stock Building Supply | | 1,215.65 | |
| | 6/7/04 | 13361790-0 | PJ | Stock Building Supply | | 1,006.35 | |
| | 6/7/04 | 13497149-0 | PJ | Stock Building Supply | | 447.41 | |
| | 6/7/04 | 13536294-0 | PJ | Stock Building Supply | | 474.86 | |
| | 6/7/04 | 0302-12893 | PJ | ICI Paints | | 3.47 | |
| | 6/7/04 | 297-129174 | PJ | UniFirst Corp. | | 26.25 | |
| | 6/8/04 | 260195978 | PJ | Cintas Corporation #260 | | 20.72 | |
| | 6/8/04 | 0302-12895 | PJ | ICI Paints | | 5.88 | |
| | 6/9/04 | 12637849-0 | PJ | Stock Building Supply | | 4,969.55 | |
| | 6/9/04 | 13581506-0 | PJ | Stock Building Supply | | 160.52 | |
| | 6/9/04 | 13356760-0 | PJ | Stock Building Supply | | 423.36 | |
| | 6/10/04 | 75230 | PJ | Myrtle Beach Building Suppl | | 199.50 | |
| | 6/11/04 | 13505770-0 | PJ | Stock Building Supply | | 984.98 | |
| | 6/11/04 | 13539059-0 | PJ | Stock Building Supply | | 12.60 | |
| | 6/11/04 | 75810 | PJ | Myrtle Beach Building Suppl | | 2,169.56 | |
| | 6/14/04 | 297-129382 | PJ | UniFirst Corp. | | 26.25 | |
| | 6/14/04 | 12637849-0 | PJ | Stock Building Supply | | 1,803.80 | |
| | 6/14/04 | 13295975-0 | PJ | Stock Building Supply | | 11,896.03 | |
| | 6/14/04 | 1024987-00 | PJ | Tucker Materials, Inc. | | 612.87 | |
| | 6/14/04 | 13353852-0 | PJ | Stock Building Supply | | 218.56 | |
| | 6/14/04 | 13667688-0 | PJ | Stock Building Supply | | 4.83 | |
| | 6/15/04 | 260196826 | PJ | Cintas Corporation #260 | | 20.72 | |
| | 6/15/04 | 76047 | PJ | Myrtle Beach Building Suppl | | 48.28 | |
| | 6/15/04 | 76217 | PJ | Myrtle Beach Building Suppl | | 205.95 | |
| | 6/15/04 | 5804467-00 | PJ | Hertz Equipment Rental | | 2,581.95 | |
| | 6/15/04 | 13696097-0 | PJ | Stock Building Supply | | 58.28 | |
| | 6/15/04 | 13008192-0 | PJ | Stock Building Supply | | 3,056.97 | |
| | 6/16/04 | 1226 | CDJ | Superior Sand LLC - Invoice: | 617.63 | | |
| | 6/16/04 | 1227 | CDJ | Tucker Materials, Inc. - Invoi | | 275.53 | |
| | 6/16/04 | 1227 | CDJ | Tucker Materials, Inc. - Invoi | 3,070.88 | | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 6/16/04 | 1227 | CDJ | Tucker Materials, Inc. - Invoi | 2,917.48 | | |
| | 6/16/04 | 1230 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 6/16/04 | 1230 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 6/16/04 | 1230 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 6/16/04 | 1230 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 6/16/04 | 1231 | CDJ | Beacon Safe & Lock, Inc. - In | 8.40 | | |
| | 6/16/04 | 1231 | CDJ | Beacon Safe & Lock, Inc. - In | 4.20 | | |
| | 6/16/04 | 1231 | CDJ | Beacon Safe & Lock, Inc. - In | 56.96 | | |
| | 6/16/04 | 1231 | CDJ | Beacon Safe & Lock, Inc. - In | 2,171.40 | | |
| | 6/16/04 | 1231 | CDJ | Beacon Safe & Lock, Inc. - In | 18.90 | | |
| | 6/16/04 | 1231 | CDJ | Beacon Safe & Lock, Inc. - In | 86.10 | | |
| | 6/16/04 | 1235 | CDJ | Myrtle Beach Glass & Mirror | 150.00 | | |
| | 6/16/04 | 1235 | CDJ | Myrtle Beach Glass & Mirror | 555.30 | | |
| | 6/16/04 | 121176 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 6/16/04 | 121178 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 6/16/04 | 121179 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 6/16/04 | 121177 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 6/16/04 | 13620621-0 | PJ | Stock Building Supply | 187.60 | | |
| | 6/16/04 | X06418 | PJ | Myrtle Beach Building Suppl | | 57.46 | |
| | 6/16/04 | X06411 | PJ | Myrtle Beach Building Suppl | | 19.15 | |
| | 6/17/04 | 13650335-0 | PJ | Stock Building Supply | | 305.93 | |
| | 6/17/04 | 13675929-0 | PJ | Stock Building Supply | | 867.83 | |
| | 6/17/04 | 13728761-0 | PJ | Stock Building Supply | | 108.33 | |
| | 6/17/04 | 13296282-0 | PJ | Stock Building Supply | | 14,800.22 | |
| | 6/17/04 | 73493 | PJ | Myrtle Beach Building Suppl | | 3,453.45 | |
| | 6/18/04 | 5897100-00 | PJ | Hertz Equipment Rental | | 215.51 | |
| | 6/18/04 | 13493214-0 | PJ | Stock Building Supply | | 2,041.87 | |
| | 6/18/04 | 13788777-0 | PJ | Stock Building Supply | | 58.88 | |
| | 6/21/04 | 297-129593 | PJ | UniFirst Corp. | | 26.25 | |
| | 6/21/04 | X75810 | PJ | Myrtle Beach Building Suppl | | 69.67 | |
| | 6/21/04 | 5862600-00 | PJ | Hertz Equipment Rental | | 3,074.51 | |
| | 6/22/04 | 260197677 | PJ | Cintas Corporation #260 | | 20.72 | |
| | 6/22/04 | 13711854-0 | PJ | Stock Building Supply | | 535.50 | |
| | 6/23/04 | 77552 | PJ | Myrtle Beach Building Suppl | | 8,685.78 | |
| | 6/23/04 | 77862 | PJ | Myrtle Beach Building Suppl | | 2,479.63 | |
| | 6/23/04 | 7114261 | PJ | Home Depot Credit Services | | 46.94 | |
| | 6/24/04 | 13900133-0 | PJ | Stock Building Supply | | 1,884.96 | |
| | 6/24/04 | 13859759-0 | PJ | Stock Building Supply | | 8,763.55 | |
| | 6/24/04 | 6104810 | PJ | Home Depot Credit Services | | 73.69 | |
| | 6/24/04 | 6114317 | PJ | Home Depot Credit Services | | 75.10 | |
| | 6/25/04 | 13860235-0 | PJ | Stock Building Supply | | 1,270.18 | |
| | 6/25/04 | 13929939-0 | PJ | Stock Building Supply | | 915.52 | |
| | 6/25/04 | 78286 | PJ | Myrtle Beach Building Suppl | | 130.98 | |
| | 6/28/04 | 1306 | CDJ | Lowes Business Account - In | 37.55 | | |
| | 6/28/04 | 1306 | CDJ | Lowes Business Account - In | 29.44 | | |
| | 6/28/04 | 1306 | CDJ | Lowes Business Account - In | 31.94 | | |
| | 6/28/04 | 1306 | CDJ | Lowes Business Account - In | 79.88 | | |
| | 6/28/04 | 1306 | CDJ | Lowes Business Account - In | 53.14 | | |
| | 6/28/04 | 1306 | CDJ | Lowes Business Account - In | 85.62 | | |
| | 6/28/04 | 1306 | CDJ | Lowes Business Account - In | 40.98 | | |
| | 6/28/04 | 1306 | CDJ | Lowes Business Account - In | 23.37 | | |
| | 6/28/04 | 1306 | CDJ | Lowes Business Account - In | 18.24 | | |
| | 6/28/04 | 1306 | CDJ | Lowes Business Account - In | 102.81 | | |
| | 6/28/04 | 1306 | CDJ | Lowes Business Account - In | 17.15 | | |
| | 6/28/04 | 1307 | CDJ | Stock Building Supply - Invoi | 96.60 | | |
| | 6/28/04 | 1307 | CDJ | Stock Building Supply - Invoi | 1,463.28 | | |
| | 6/28/04 | 1308 | CDJ | Stock Building Supply - Invoi | 123.90 | | |
| | 6/28/04 | 1309 | CDJ | Stock Building Supply - Invoi | 247.04 | | |
| | 6/28/04 | 1309 | CDJ | Stock Building Supply - Invoi | 2,281.46 | | |
| | 6/28/04 | 1309 | CDJ | Stock Building Supply - Invoi | 409.76 | | |
| | 6/28/04 | 1309 | CDJ | Stock Building Supply - Invoi | 338.55 | | |
| | 6/28/04 | 297-129802 | PJ | UniFirst Corp. | | 26.25 | |
| | 6/28/04 | 2114603 | PJ | Home Depot Credit Services | | 20.73 | |
| | 6/28/04 | 0302-12934 | PJ | ICI Paints | | 16.08 | |
| | 6/28/04 | 5862600-00 | PJ | Hertz Equipment Rental | | 1,204.23 | |
| | 6/29/04 | 260198536 | PJ | Cintas Corporation #260 | | 25.91 | |

A & E Construction & Consultants,Inc.

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|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 6/29/04 | 1047952 | PJ | Home Depot Credit Services | | 19.90 | |
| | 6/29/04 | 5938348-00 | PJ | Hertz Equipment Rental | | 575.14 | |
| | 6/29/04 | 5910906-00 | PJ | Hertz Equipment Rental | | 1,305.68 | |
| | 6/29/04 | 13356976-0 | PJ | Stock Building Supply | | 674.10 | |
| | 6/29/04 | 13900195-0 | PJ | Stock Building Supply | | 3,046.23 | |
| | 6/29/04 | 13939073-0 | PJ | Stock Building Supply | | 55.64 | |
| | 6/30/04 | 1313 | CDJ | Stock Building Supply - Invoi | 7,560.00 | | |
| | 6/30/04 | 1313 | CDJ | Stock Building Supply - Invoi | 3,893.62 | | |
| | 6/30/04 | 1313 | CDJ | Stock Building Supply - Invoi | 1,153.34 | | |
| | 6/30/04 | 1313 | CDJ | Stock Building Supply - Invoi | 598.50 | | |
| | 6/30/04 | 1313 | CDJ | Stock Building Supply - Invoi | 722.89 | | |
| | 6/30/04 | 1313 | CDJ | Stock Building Supply - Invoi | 137.08 | | |
| | 6/30/04 | 1313 | CDJ | Stock Building Supply - Invoi | 147.00 | | |
| | 6/30/04 | 1313 | CDJ | Stock Building Supply - Invoi | 205.80 | | |
| | 6/30/04 | 1313 | CDJ | Stock Building Supply - Invoi | 37.82 | | |
| | 6/30/04 | 1313 | CDJ | Stock Building Supply - Invoi | | 1,399.58 | |
| | 6/30/04 | 0048015 | PJ | Home Depot Credit Services | | 150.98 | |
| | 6/30/04 | 5938062-00 | PJ | Hertz Equipment Rental | | 163.84 | |
| | 6/30/04 | 13950621-0 | PJ | Stock Building Supply | | 2,595.19 | |
| | | | | Current Period Change | 30,300.05 | 94,869.16 | -64,569.11 |
| | 6/30/04 | | | Ending Balance | | | -104,188.56 |
| 20001 | 6/1/04 | | | Beginning Balance | | | 63,625.00 ✓ |
| Account Payable-AVC | 6/16/04 | 1273 | CDJ | Arthur Vereen Const. Co. | 5,600.00 | | |
| | | | | Current Period Change | 5,600.00 | | 5,600.00 |
| | 6/30/04 | | | Ending Balance | | | 69,225.00 |
| 20900 | 6/1/04 | | | Beginning Balance | | | |
| American Family Life | 6/10/04 | 1204 | PRJ | James Campbell | | 6.91 | |
| | 6/10/04 | 1205 | PRJ | Matthew Chestnut | | 0.75 | |
| | 6/16/04 | 1221 | CDJ | AFLAC - Invoice No. 409251 | 33.65 | | |
| | 6/17/04 | 1252 | PRJ | James Campbell | | 6.91 | |
| | 6/17/04 | 1253 | PRJ | Matthew Chestnut | | 0.75 | |
| | 6/24/04 | 1286 | PRJ | James Campbell | | 6.91 | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | | 0.75 | |
| | 6/30/04 | 1316 | PRJ | James Campbell | | 6.91 | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | | 0.75 | |
| | 6/30/04 | 630 | GENJ | | | 3.01 | |
| | | | | Current Period Change | 33.65 | 33.65 | |
| | 6/30/04 | | | Ending Balance | | | |
| 23060 | 6/1/04 | | | Beginning Balance | | | |
| Employees Uniforms | 6/1/04 | 260195094 | PJ | Cintas Corporation #260 - Un | 20.72 | | |
| | 6/8/04 | 260195978 | PJ | Cintas Corporation #260 - Un | 20.72 | | |
| | 6/10/04 | 1204 | PRJ | James Campbell | | 10.23 | |
| | 6/10/04 | 1205 | PRJ | Matthew Chestnut | | 10.23 | |
| | 6/15/04 | 260196826 | PJ | Cintas Corporation #260 - Un | 20.72 | | |
| | 6/17/04 | 1252 | PRJ | James Campbell | | 10.36 | |
| | 6/17/04 | 1253 | PRJ | Matthew Chestnut | | 10.36 | |
| | 6/22/04 | 260197677 | PJ | Cintas Corporation #260 - Un | 20.72 | | |
| | 6/24/04 | 1286 | PRJ | James Campbell | | 10.36 | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | | 10.36 | |
| | 6/29/04 | 260198536 | PJ | Cintas Corporation #260 - Un | 20.72 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | | 10.36 | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | | 10.36 | |
| | 6/30/04 | 630 | GENJ | | | 20.98 | |
| | | | | Current Period Change | 103.60 | 103.60 | |
| | 6/30/04 | | | Ending Balance | | | |
| 23100 | 6/1/04 | | | Beginning Balance | | | |
| Federal W/H Tax Payable | 6/3/04 | 1106 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 6/10/04 | 1205 | PRJ | Matthew Chestnut | | 14.49 | |

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|---|---|---|---|---|---|---|---|
| 23100 (cont.) | 6/10/04 | 1206 | PRJ | Basil Kirton | | 113.83 | |
| | 6/10/04 | 1207 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 6/10/04 | 1208 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 6/10/04 | 1209 | PRJ | Wayne Vereen | | 113.17 | |
| | 6/11/04 | 1216 | CDJ | Carolina First - Federal Tax D | 478.80 | | |
| | 6/17/04 | 1252 | PRJ | James Campbell | | 1.83 | |
| | 6/17/04 | 1253 | PRJ | Matthew Chestnut | | 22.54 | |
| | 6/17/04 | 1254 | PRJ | Basil Kirton | | 105.96 | |
| | 6/17/04 | 1255 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 6/17/04 | 1256 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 6/17/04 | 1257 | PRJ | Wayne Vereen | | 113.17 | |
| | 6/17/04 | 1267 | CDJ | Carolina First - Federal Tax D | 363.02 | | |
| | 6/24/04 | 1286 | PRJ | James Campbell | | 10.85 | |
| | 6/24/04 | 1287 | PRJ | Basil Kirton | | 62.79 | |
| | 6/24/04 | 1288 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 6/24/04 | 1289 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 6/24/04 | 1290 | PRJ | Wayne Vereen | | 113.17 | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | | 37.78 | |
| | 6/24/04 | 1292 | CDJ | Carolina First - Federal tax de | 344.11 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | | 7.19 | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | | 50.77 | |
| | 6/30/04 | 1319 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 6/30/04 | 1320 | PRJ | Wayne Vereen | | 113.17 | |
| | 6/30/04 | 1321 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 6/30/04 | 1322 | CDJ | Carolina First - Federal Tax D | 290.65 | | |
| | | | | Current Period Change | 1,476.58 | 1,476.58 | |
| | 6/30/04 | | | Ending Balance | | | |
| 23110 | 6/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 6/3/04 | 1106 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 6/10/04 | 1204 | PRJ | James Campbell | | 20.09 | |
| | 6/10/04 | 1205 | PRJ | Matthew Chestnut | | 19.34 | |
| | 6/10/04 | 1206 | PRJ | Basil Kirton | | 65.97 | |
| | 6/10/04 | 1207 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 6/10/04 | 1208 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 6/10/04 | 1209 | PRJ | Wayne Vereen | | 62.00 | |
| | 6/11/04 | 1216 | CDJ | Carolina First | 331.70 | | |
| | 6/17/04 | 1252 | PRJ | James Campbell | | 21.76 | |
| | 6/17/04 | 1253 | PRJ | Matthew Chestnut | | 22.67 | |
| | 6/17/04 | 1254 | PRJ | Basil Kirton | | 62.71 | |
| | 6/17/04 | 1255 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 6/17/04 | 1256 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 6/17/04 | 1257 | PRJ | Wayne Vereen | | 62.00 | |
| | 6/17/04 | 1267 | CDJ | Carolina First | 262.14 | | |
| | 6/24/04 | 1286 | PRJ | James Campbell | | 27.36 | |
| | 6/24/04 | 1287 | PRJ | Basil Kirton | | 44.87 | |
| | 6/24/04 | 1288 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 6/24/04 | 1289 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 6/24/04 | 1290 | PRJ | Wayne Vereen | | 62.00 | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | | 28.97 | |
| | 6/24/04 | 1292 | CDJ | Carolina First | 256.20 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | | 25.09 | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | | 34.34 | |
| | 6/30/04 | 1318 | PRJ | Joseph D. Daniels | | 15.50 | |
| | 6/30/04 | 1319 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 6/30/04 | 1320 | PRJ | Wayne Vereen | | 62.00 | |
| | 6/30/04 | 1321 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 6/30/04 | 1322 | CDJ | Carolina First | 229.93 | | |
| | | | | Current Period Change | 1,079.97 | 1,079.97 | |
| | 6/30/04 | | | Ending Balance | | | |
| 23115 | 6/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 6/3/04 | 1106 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 6/10/04 | 1204 | PRJ | James Campbell | | 4.70 | |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23115 (cont.) | 6/10/04 | 1205 | PRJ | Matthew Chestnut | | 4.52 | |
| | 6/10/04 | 1206 | PRJ | Basil Kirton | | 15.43 | |
| | 6/10/04 | 1207 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 6/10/04 | 1208 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 6/10/04 | 1209 | PRJ | Wayne Vereen | | 14.50 | |
| | 6/11/04 | 1216 | CDJ | Carolina First | 77.59 | | |
| | 6/17/04 | 1252 | PRJ | James Campbell | | 5.09 | |
| | 6/17/04 | 1253 | PRJ | Matthew Chestnut | | 5.30 | |
| | 6/17/04 | 1254 | PRJ | Basil Kirton | | 14.67 | |
| | 6/17/04 | 1255 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 6/17/04 | 1256 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 6/17/04 | 1257 | PRJ | Wayne Vereen | | 14.50 | |
| | 6/17/04 | 1267 | CDJ | Carolina First | 61.32 | | |
| | 6/24/04 | 1286 | PRJ | James Campbell | | 6.40 | |
| | 6/24/04 | 1287 | PRJ | Basil Kirton | | 10.49 | |
| | 6/24/04 | 1288 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 6/24/04 | 1289 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 6/24/04 | 1290 | PRJ | Wayne Vereen | | 14.50 | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | | 6.78 | |
| | 6/24/04 | 1292 | CDJ | Carolina First | 59.93 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | | 5.87 | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | | 8.03 | |
| | 6/30/04 | 1318 | PRJ | Joseph D. Daniels | | 3.63 | |
| | 6/30/04 | 1319 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 6/30/04 | 1320 | PRJ | Wayne Vereen | | 14.50 | |
| | 6/30/04 | 1321 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 6/30/04 | 1322 | CDJ | Carolina First | 53.79 | | |
| | | | | Current Period Change | 252.63 | 252.63 | |
| | 6/30/04 | | | Ending Balance | | | |
| 23120 | 6/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 6/3/04 | 1106 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 6/10/04 | 1204 | PRJ | James Campbell | | 20.09 | |
| | 6/10/04 | 1205 | PRJ | Matthew Chestnut | | 19.34 | |
| | 6/10/04 | 1206 | PRJ | Basil Kirton | | 65.97 | |
| | 6/10/04 | 1207 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 6/10/04 | 1208 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 6/10/04 | 1209 | PRJ | Wayne Vereen | | 62.00 | |
| | 6/11/04 | 1216 | CDJ | Carolina First | 331.70 | | |
| | 6/17/04 | 1252 | PRJ | James Campbell | | 21.76 | |
| | 6/17/04 | 1253 | PRJ | Matthew Chestnut | | 22.67 | |
| | 6/17/04 | 1254 | PRJ | Basil Kirton | | 62.71 | |
| | 6/17/04 | 1255 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 6/17/04 | 1256 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 6/17/04 | 1257 | PRJ | Wayne Vereen | | 62.00 | |
| | 6/17/04 | 1267 | CDJ | Carolina First | 262.14 | | |
| | 6/24/04 | 1286 | PRJ | James Campbell | | 27.36 | |
| | 6/24/04 | 1287 | PRJ | Basil Kirton | | 44.87 | |
| | 6/24/04 | 1288 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 6/24/04 | 1289 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 6/24/04 | 1290 | PRJ | Wayne Vereen | | 62.00 | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | | 28.97 | |
| | 6/24/04 | 1292 | CDJ | Carolina First | 256.20 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | | 25.09 | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | | 34.34 | |
| | 6/30/04 | 1318 | PRJ | Joseph D. Daniels | | 15.50 | |
| | 6/30/04 | 1319 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 6/30/04 | 1320 | PRJ | Wayne Vereen | | 62.00 | |
| | 6/30/04 | 1321 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 6/30/04 | 1322 | CDJ | Carolina First | 229.93 | | |
| | | | | Current Period Change | 1,079.97 | 1,079.97 | |
| | 6/30/04 | | | Ending Balance | | | |
| 23125 | 6/1/04 | | | Beginning Balance | | | |

A & E Construction & Consultants,Inc.

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For the Period From Jun 1, 2004 to Jun 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| FICA Employee Tax Paya | 6/3/04 | 1106 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 6/10/04 | 1204 | PRJ | James Campbell | | 4.70 | |
| | 6/10/04 | 1205 | PRJ | Matthew Chestnut | | 4.52 | |
| | 6/10/04 | 1206 | PRJ | Basil Kirton | | 15.43 | |
| | 6/10/04 | 1207 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 6/10/04 | 1208 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 6/10/04 | 1209 | PRJ | Wayne Vereen | | 14.50 | |
| | 6/11/04 | 1216 | CDJ | Carolina First | 77.59 | | |
| | 6/17/04 | 1252 | PRJ | James Campbell | | 5.09 | |
| | 6/17/04 | 1253 | PRJ | Matthew Chestnut | | 5.30 | |
| | 6/17/04 | 1254 | PRJ | Basil Kirton | | 14.67 | |
| | 6/17/04 | 1255 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 6/17/04 | 1256 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 6/17/04 | 1257 | PRJ | Wayne Vereen | | 14.50 | |
| | 6/17/04 | 1267 | CDJ | Carolina First | 61.32 | | |
| | 6/24/04 | 1286 | PRJ | James Campbell | | 6.40 | |
| | 6/24/04 | 1287 | PRJ | Basil Kirton | | 10.49 | |
| | 6/24/04 | 1288 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 6/24/04 | 1289 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 6/24/04 | 1290 | PRJ | Wayne Vereen | | 14.50 | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | | 6.78 | |
| | 6/24/04 | 1292 | CDJ | Carolina First | 59.93 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | | 5.87 | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | | 8.03 | |
| | 6/30/04 | 1318 | PRJ | Joseph D. Daniels | | 3.63 | |
| | 6/30/04 | 1319 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 6/30/04 | 1320 | PRJ | Wayne Vereen | | 14.50 | |
| | 6/30/04 | 1321 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 6/30/04 | 1322 | CDJ | Carolina First | 53.79 | | |
| | | | | Current Period Change | 252.63 | 252.63 | |
| | 6/30/04 | | | Ending Balance | | | |
| 23200 | 6/1/04 | | | Beginning Balance | | | |
| Wages Payable | 6/3/04 | 1106 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 6/10/04 | 1204 | PRJ | James Campbell | | 5.69 | |
| | 6/10/04 | 1205 | PRJ | Matthew Chestnut | | 7.69 | |
| | 6/10/04 | 1206 | PRJ | Basil Kirton | | 62.11 | |
| | 6/10/04 | 1207 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 6/10/04 | 1208 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 6/10/04 | 1209 | PRJ | Wayne Vereen | | 64.23 | |
| | 6/17/04 | 1252 | PRJ | James Campbell | | 7.15 | |
| | 6/17/04 | 1253 | PRJ | Matthew Chestnut | | 11.07 | |
| | 6/17/04 | 1254 | PRJ | Basil Kirton | | 58.44 | |
| | 6/17/04 | 1255 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 6/17/04 | 1256 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 6/17/04 | 1257 | PRJ | Wayne Vereen | | 64.23 | |
| | 6/24/04 | 1286 | PRJ | James Campbell | | 12.74 | |
| | 6/24/04 | 1287 | PRJ | Basil Kirton | | 38.30 | |
| | 6/24/04 | 1288 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 6/24/04 | 1289 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 6/24/04 | 1290 | PRJ | Wayne Vereen | | 64.23 | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | | 17.48 | |
| | 6/30/04 | 1316 | PRJ | James Campbell | | 10.43 | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | | 23.31 | |
| | 6/30/04 | 1318 | PRJ | Joseph D. Daniels | | 4.52 | |
| | 6/30/04 | 1319 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 6/30/04 | 1320 | PRJ | Wayne Vereen | | 64.23 | |
| | 6/30/04 | 1321 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 6/30/04 | 630 | GENJ | | 851.45 | | |
| | | | | Current Period Change | 851.45 | 851.45 | |
| | 6/30/04 | | | Ending Balance | | | |
| 23600 | 6/1/04 | | | Beginning Balance | | | |
| State Payroll Taxes Payabl | 6/30/04 | 1323 | CDJ | SC Department of Revenue | 851.45 | | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23600 (cont.) | 6/30/04 | 630 | GENJ | | | 851.45 | |
| | | | | Current Period Change | 851.45 | 851.45 | |
| | 6/30/04 | | | Ending Balance | | | |
| 26100 | 6/1/04 | | | Beginning Balance | | | |
| Child Support | 6/10/04 | 1205 | PRJ | Matthew Chestnut | | 72.69 | |
| | 6/11/04 | 1215 | CDJ | Jeanne J. Roberts, Clerk of C | 72.69 | | |
| | 6/17/04 | 1253 | PRJ | Matthew Chestnut | | 72.69 | |
| | 6/17/04 | 1266 | CDJ | Jeanne J. Roberts, Clerk of C | 72.69 | | |
| | | | | Current Period Change | 145.38 | 145.38 | |
| | 6/30/04 | | | Ending Balance | | | |
| 29000 | 6/1/04 | | | Beginning Balance | | | 16,000.00 ✓ |
| Notes Payable | | | | | | | |
| | 6/30/04 | | | Ending Balance | | | 16,000.00 |
| 39002 | 6/1/04 | | | Beginning Balance | | | -50,000.00 ✓ |
| Beginning Balance Equity | | | | | | | |
| | 6/30/04 | | | Ending Balance | | | -50,000.00 |
| 39005 | 6/1/04 | | | Beginning Balance | | | -559,565.48 X |
| Retained Earnings | | | | | | | |
| | 6/30/04 | | | Ending Balance | | | -559,565.48 |
| 40000 | 6/1/04 | | | Beginning Balance | | | -99,000.00 X |
| Sales-Residential | 6/25/04 | 604 | CRJ | Robert Kemp - 3rd Draw, Che | | 48,625.00 | |
| | | | | Current Period Change | | 48,625.00 | -48,625.00 |
| | 6/30/04 | | | Ending Balance | | | -147,625.00 |
| 40150 | 6/1/04 | | | Beginning Balance | | | -100,782.00 ✓ |
| Sales- Commerical | 6/29/04 | 001 | SJ | J. Scott Long & Associates - | | 18,566.00 | |
| | 6/29/04 | 001 | SJ | J. Scott Long & Associates - | | 999.53 | |
| | 6/29/04 | 001 | SJ | J. Scott Long & Associates - | | 8,382.96 | |
| | 6/29/04 | 001 | SJ | J. Scott Long & Associates - | | 2,794.85 | |
| | | | | Current Period Change | | 30,743.34 | -30,743.34 |
| | 6/30/04 | | | Ending Balance | | | -131,525.34 |
| 50200 | 6/1/04 | | | Beginning Balance | | | 90,060.99 ✓ |
| Materials | 6/2/04 | 13418935-0 | PJ | Stock Building Supply - Whit | 241.43 | | |
| | 6/2/04 | 33392 | PJ | - Utility duct T, Barricade Ta | 18.24 | | |
| | 6/2/04 | 1103 | CDJ | Coastal Contract Hardware - | 745.50 | | |
| | 6/3/04 | 1104 | CDJ | EES Construction & Consulti | 196.35 | | |
| | 6/3/04 | 1104 | CDJ | EES Construction & Consulti | 895.52 | | |
| | 6/3/04 | 1105 | CDJ | Elizabeth V. Sisson - Reinbur | 42.00 | | |
| | 6/3/04 | 13458437-0 | PJ | Stock Building Supply - LVL' | | 254.52 | |
| | 6/3/04 | 63162 | PJ | - Hexhd Concrete, Coupling, | 102.81 | | |
| | 6/7/04 | 12932428-0 | PJ | Stock Building Supply - Hing | 1,215.65 | | |
| | 6/7/04 | 13361790-0 | PJ | Stock Building Supply - Vinyl | 1,006.35 | | |
| | 6/7/04 | 13497149-0 | PJ | Stock Building Supply - 2x10 | 447.41 | | |
| | 6/7/04 | 13536294-0 | PJ | Stock Building Supply - Capit | 474.86 | | |
| | 6/7/04 | 0302-12893 | PJ | ICI Paints - Sand Sponge | 3.47 | | |
| | 6/8/04 | 0302-12895 | PJ | ICI Paints - Import Chip, Cont | 5.88 | | |
| | 6/9/04 | 12637849-0 | PJ | Stock Building Supply - Blen | 4,969.55 | | |
| | 6/9/04 | 13581506-0 | PJ | Stock Building Supply - Drip | 160.52 | | |
| | 6/9/04 | 13356760-0 | PJ | Stock Building Supply - Cobr | 423.36 | | |
| | 6/10/04 | 1212 | CDJ | Elizabeth V. Sisson - Tank, B | 241.44 | | |
| | 6/10/04 | 1212 | CDJ | Elizabeth V. Sisson - Tubs/Sh | 605.06 | | |
| | 6/10/04 | 1214 | CDJ | Marsh Furniture Co. - Invoice | 1,384.00 | | |
| | 6/10/04 | 75230 | PJ | Myrtle Beach Building Suppl | 199.50 | | |

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|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 6/11/04 | 13505770-0 | PJ | Stock Building Supply - Scree | 984.98 | | |
| | 6/11/04 | 13539059-0 | PJ | Stock Building Supply - Peep | 12.60 | | |
| | 6/11/04 | 75810 | PJ | Myrtle Beach Building Suppl | 2,169.56 | | |
| | 6/14/04 | 12637849-0 | PJ | Stock Building Supply - Blen | 1,803.80 | | |
| | 6/14/04 | 13295975-0 | PJ | Stock Building Supply - lst Fl | 11,896.03 | | |
| | 6/14/04 | 1024987-00 | PJ | Tucker Materials, Inc. - Regul | 612.87 | | |
| | 6/14/04 | 13353852-0 | PJ | Stock Building Supply - Freed | 218.56 | | |
| | 6/14/04 | 13667688-0 | PJ | Stock Building Supply - Mort | 4.83 | | |
| | 6/15/04 | 76047 | PJ | Myrtle Beach Building Suppl | 48.28 | | |
| | 6/15/04 | 76217 | PJ | Myrtle Beach Building Suppl | 205.95 | | |
| | 6/15/04 | 13696097-0 | PJ | Stock Building Supply - OSB | 58.28 | | |
| | 6/15/04 | 13008192-0 | PJ | Stock Building Supply - Mirr | 3,056.97 | | |
| | 6/16/04 | 1237 | CDJ | Coastal Electric & Rewinding | 64.92 | | |
| | 6/16/04 | 1241 | CDJ | Tri City Insulation & Bldg. Pr | 950.00 | | |
| | 6/16/04 | 1246 | CDJ | Myrtle Beach Building Suppl | 12,101.04 | | |
| | 6/16/04 | 1247 | CDJ | Home Depot Credit Services | 1,417.13 | | |
| | 6/16/04 | 13620621-0 | PJ | Stock Building Supply - LVL | | 187.60 | |
| | 6/16/04 | X06418 | PJ | Myrtle Beach Building Suppl | 57.46 | | |
| | 6/16/04 | X06411 | PJ | Myrtle Beach Building Suppl | 19.15 | | |
| | 6/17/04 | 13650335-0 | PJ | Stock Building Supply - Scree | 305.93 | | |
| | 6/17/04 | 13675929-0 | PJ | Stock Building Supply - 5/0 R | 867.83 | | |
| | 6/17/04 | 13728761-0 | PJ | Stock Building Supply - Louv | 108.33 | | |
| | 6/17/04 | 13296282-0 | PJ | Stock Building Supply - 2nd | 14,800.22 | | |
| | 6/17/04 | 73493 | PJ | Myrtle Beach Building Suppl | 3,453.45 | | |
| | 6/18/04 | 13493214-0 | PJ | Stock Building Supply - Front | 2,041.87 | | |
| | 6/18/04 | 13788777-0 | PJ | Stock Building Supply - Half | 58.88 | | |
| | 6/21/04 | X75810 | PJ | Myrtle Beach Building Suppl | 69.67 | | |
| | 6/22/04 | 13711854-0 | PJ | Stock Building Supply - 3/0R | 535.50 | | |
| | 6/22/04 | 1281 | CDJ | Hilti, Inc. | 369.30 | | |
| | 6/23/04 | 77552 | PJ | Myrtle Beach Building Suppl | 8,685.78 | | |
| | 6/23/04 | 77862 | PJ | Myrtle Beach Building Suppl | 2,479.63 | | |
| | 6/23/04 | 7114261 | PJ | Home Depot Credit Services - | 46.94 | | |
| | 6/24/04 | 1283 | CDJ | Marsh Furniture Co. - Invoice | 158.00 | | |
| | 6/24/04 | 1293 | CDJ | Elizabeth V. Sisson - Reinbur | 231.03 | | |
| | 6/24/04 | 1293 | CDJ | Elizabeth V. Sisson | 5.25 | | |
| | 6/24/04 | 13900133-0 | PJ | Stock Building Supply - PVC | 1,884.96 | | |
| | 6/24/04 | 13859759-0 | PJ | Stock Building Supply - Trex | 8,763.55 | | |
| | 6/24/04 | 6104810 | PJ | Home Depot Credit Services - | 73.69 | | |
| | 6/24/04 | 6114317 | PJ | Home Depot Credit Services - | 75.10 | | |
| | 6/25/04 | 13860235-0 | PJ | Stock Building Supply - Treat | 1,270.18 | | |
| | 6/25/04 | 13929939-0 | PJ | Stock Building Supply - Treat | 915.52 | | |
| | 6/25/04 | 78286 | PJ | Myrtle Beach Building Suppl | 130.98 | | |
| | 6/28/04 | 1304 | CDJ | Carolina First - Cashier Chec | 17,426.80 | | |
| | 6/28/04 | 2114603 | PJ | Home Depot Credit Services - | 20.73 | | |
| | 6/28/04 | 0302-12934 | PJ | ICI Paints - Bleached Rags | 16.08 | | |
| | 6/29/04 | 1047952 | PJ | Home Depot Credit Services - | 19.90 | | |
| | 6/29/04 | 13356976-0 | PJ | Stock Building Supply - Speci | 674.10 | | |
| | 6/29/04 | 13900195-0 | PJ | Stock Building Supply - Ceda | 3,046.23 | | |
| | 6/29/04 | 13939073-0 | PJ | Stock Building Supply - Red | 55.64 | | |
| | 6/30/04 | 1315 | CDJ | Owens Steel & Machine Wor | 339.36 | | |
| | 6/30/04 | 0048015 | PJ | Home Depot Credit Services - | 150.98 | | |
| | 6/30/04 | 13950621-0 | PJ | Stock Building Supply - Gyps | 2,595.19 | | |
| | | | | Current Period Change | 120,737.91 | 442.12 | 120,295.79 |
| | 6/30/04 | | | Ending Balance | | | 210,356.78 |
| 50300 | 6/1/04 | | | Beginning Balance | | | 150,854.24 |
| Subontract | 6/3/04 | 1104 | CDJ | EES Construction & Consulti | 128.00 | | |
| | 6/4/04 | 1109 | CDJ | Jody Meeks - Draw | 4,690.50 | | |
| | 6/4/04 | 1107 | CDJ | Myrtle Beach Glass & Mirror | 38,000.00 | | |
| | 6/4/04 | 1108 | CDJ | Mancill Electric & Plumbing | 15,000.00 | | |
| | 6/7/04 | 1110 | CDJ | Thomas Heating & Cooling - | 2,175.00 | | |
| | 6/10/04 | 1210 | CDJ | EES Construction & Consulti | 1,822.40 | | |
| | 6/11/04 | 1217 | CDJ | Jody Meeks - Hallways, Close | 2,150.00 | | |
| | 6/11/04 | 1217 | CDJ | Jody Meeks - Pent House/Bea | 1,702.40 | | |
| | 6/11/04 | 1218 | CDJ | Seaport Electric Co. - Invoice | 1,525.00 | | |

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|---|---|---|---|---|---|---|---|
| 50300 (cont.) | 6/11/04 | 1218 | CDJ | Seaport Electric Co. - Invoice | 3,025.00 | | |
| | 6/11/04 | 1219 | CDJ | Suncoast Seamless Gutters, In | 260.00 | | |
| | 6/11/04 | 1220 | CDJ | Roy Blanton - Install Shingles | 1,700.00 | | |
| | 6/17/04 | 1259 | CDJ | Atlantic Plumbing Co., Inc. - I | 5,364.40 | | |
| | 6/17/04 | 1260 | CDJ | Carolinas Ceiling Co., LLC - | 5,923.91 | | |
| | 6/17/04 | 1261 | CDJ | R & R Masonry - Brick/5500 | 2,750.00 | | |
| | 6/17/04 | 1262 | CDJ | Myrtle Beach Custom Stairca | 2,843.00 | | |
| | 6/17/04 | 1263 | CDJ | TNT Electrical - Invoice #83/ | 3,495.87 | | |
| | 6/17/04 | 1264 | CDJ | Elizabeth V. Sisson - Reinbur | 49.14 | | |
| | 6/17/04 | 1270 | CDJ | Jeffs Heating and Cooling, LL | 3,500.00 | | |
| | 6/18/04 | 1271 | CDJ | Roy Blanton - 5 Sq. of Elk Sh | 1,200.00 | | |
| | 6/18/04 | 1272 | CDJ | Roy Blanton - 5 Sq. of Shingl | 175.00 | | |
| | 6/24/04 | 1288 | CDJ | Worsham Sprinkler Co., Inc. - | 24,696.80 | | |
| | 6/24/04 | 1295 | CDJ | A Classic Touch Painting, Inc | 9,232.00 | | |
| | 6/24/04 | 1290 | CDJ | Affordable Home Improveme | 4,230.00 | | |
| | 6/24/04 | 1290 | CDJ | Affordable Home Improveme | 450.00 | | |
| | 6/24/04 | 1297 | CDJ | Carolinas Ceiling Co., LLC - I | 5,742.93 | | |
| | 6/24/04 | 1298 | CDJ | Hucks Plastering Co. - Draw | 10,000.00 | | |
| | 6/25/04 | 1300 | CDJ | Roy Blanton - Draw on Charli | 1,800.00 | | |
| | 6/25/04 | 1301 | CDJ | Thomas Heating & Cooling - | 3,262.50 | | |
| | 6/28/04 | 1310 | CDJ | Ramos Enterprise, Inc. - One | 10,275.00 | | |
| | 6/28/04 | 1311 | CDJ | Myrtle Beach Glass & Mirror | 52,000.00 | | |
| | | | | Current Period Change | 219,168.85 | | 219,168.85 |
| | 6/30/04 | | | Ending Balance | | | 370,023.09 |
| 50400 | 6/1/04 | | | Beginning Balance | | | 15,251.04 |
| Others | 6/3/04 | 1104 | CDJ | EES Construction & Consulti | 1,162.60 | | |
| | 6/10/04 | 1210 | CDJ | EES Construction & Consulti | 2,677.35 | | |
| | 6/10/04 | 1212 | CDJ | Elizabeth V. Sisson - Digital | 42.53 | | |
| | 6/16/04 | 1222 | CDJ | Solid Waste Authority of HC | 30.74 | | |
| | 6/17/04 | 1265 | CDJ | Pyramid Engineering, Inc. - # | 847.00 | | |
| | 6/17/04 | 1265 | CDJ | Pyramid Engineering, Inc. - E | 1,500.00 | | |
| | 6/21/04 | 1276 | CDJ | Dodson Pest Control - Accou | 752.00 | | |
| | | | | Current Period Change | 7,012.22 | | 7,012.22 |
| | 6/30/04 | | | Ending Balance | | | 22,263.26 |
| 61000 | 6/1/04 | | | Beginning Balance | | | |
| Auto Expenses | 6/16/04 | 1243 | CDJ | Harry's Discount Tire Center, | 11.30 | | |
| | 6/16/04 | 1243 | CDJ | Harry's Discount Tire Center, | 56.00 | | |
| | 6/16/04 | 1243 | CDJ | Harry's Discount Tire Center, | 477.60 | | |
| | 6/16/04 | 1244 | CDJ | Myrtle Beach Auto & Truck P | 24.13 | | |
| | 6/16/04 | 1244 | CDJ | Myrtle Beach Auto & Truck P | 47.11 | | |
| | | | | Current Period Change | 616.14 | | 616.14 |
| | 6/30/04 | | | Ending Balance | | | 616.14 |
| 61101 | 6/1/04 | | | Beginning Balance | | | |
| Gas | 6/24/04 | 1282 | CDJ | The Pantry - Statement #2378 | 395.46 | | |
| | | | | Current Period Change | 395.46 | | 395.46 |
| | 6/30/04 | | | Ending Balance | | | 395.46 |
| 61103 | 6/1/04 | | | Beginning Balance | | | |
| Auto - Tax/Tags/Lic. | 6/28/04 | 1305 | CDJ | Johnny C. Allen, Co. Treas. - | 367.42 | | |
| | 6/28/04 | 1305 | CDJ | Johnny C. Allen, Co. Treas. - | 566.38 | | |
| | 6/28/04 | 1305 | CDJ | Johnny C. Allen, Co. Treas. - | 144.71 | | |
| | | | | Current Period Change | 1,078.51 | | 1,078.51 |
| | 6/30/04 | | | Ending Balance | | | 1,078.51 |
| 61300 | 6/1/04 | | | Beginning Balance | | | |
| Insurance | 6/17/04 | 1258 | CDJ | Builders Mutual Ins. Co. - W. | 1,131.00 | | |
| | | | | Current Period Change | 1,131.00 | | 1,131.00 |
| | 6/30/04 | | | Ending Balance | | | 1,131.00 |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 61302 | 6/1/04 | | | Beginning Balance | | | |
| American Family Life | 6/16/04 | 1221 | CDJ | AFLAC | 65.10 | | |
| | 6/30/04 | 630 | GENJ | | 3.01 | | |
| | | | | Current Period Change | 68.11 | | 68.11 |
| | 6/30/04 | | | Ending Balance | | | 68.11 |
| 61303 | 6/1/04 | | | Beginning Balance | | | 1,254.00 ✓ |
| Workman Comp. Insuranc | | | | | | | |
| | 6/30/04 | | | Ending Balance | | | 1,254.00 |
| 61900 | 6/1/04 | | | Beginning Balance | | | |
| Equipment Repairs | 6/24/04 | 1284 | CDJ | Digital Resources - Invoice N | 93.00 | | |
| | | | | Current Period Change | 93.00 | | 93.00 |
| | 6/30/04 | | | Ending Balance | | | 93.00 |
| 62200 | 6/1/04 | | | Beginning Balance | | | |
| Other Office Expenses | 6/10/04 | 1212 | CDJ | Elizabeth V. Sisson - Reinbur | 112.00 | | |
| | 6/16/04 | 1239 | CDJ | New England Business Servic | 142.43 | | |
| | 6/24/04 | 1293 | CDJ | Elizabeth V. Sisson | 27.11 | | |
| | | | | Current Period Change | 281.54 | | 281.54 |
| | 6/30/04 | | | Ending Balance | | | 281.54 |
| 62300 | 6/1/04 | | | Beginning Balance | | | 150.00 ✓ |
| Advertising & Promotion | 6/16/04 | 1229 | CDJ | Verizon South | 82.00 | | |
| | | | | Current Period Change | 82.00 | | 82.00 |
| | 6/30/04 | | | Ending Balance | | | 232.00 |
| 62500 | 6/1/04 | | | Beginning Balance | | | |
| Overhead Expense | 6/16/04 | 1248 | CDJ | Hilti, Inc. - Invoice No. 10617 | 489.21 | | |
| | 6/21/04 | 1121 | CDJ | Arthur W. Vereen - Willough | 5,200.00 | | |
| | | | | Current Period Change | 5,689.21 | | 5,689.21 |
| | 6/30/04 | | | Ending Balance | | | 5,689.21 |
| 63100 | 6/1/04 | | | Beginning Balance | | | 5.01 ✓ |
| Bank Charges | 6/3/04 | FC603 | PJ | - Finance Charge | 17.15 | | |
| | | | | Current Period Change | 17.15 | | 17.15 |
| | 6/30/04 | | | Ending Balance | | | 22.16 |
| 63300 | 6/1/04 | | | Beginning Balance | | | 16,759.50 ✓ |
| License & Permits | 6/11/04 | 1052 | CDJ | City of Myrtle Beach - Scott | 7,275.96 | | |
| | 6/17/04 | 1268 | CDJ | City of Conway - Basic Licen | 120.00 | | |
| | | | | Current Period Change | 7,395.96 | | 7,395.96 |
| | 6/30/04 | | | Ending Balance | | | 24,155.46 |
| 63400 | 6/1/04 | | | Beginning Balance | | | |
| Postage & Freight | 6/16/04 | 1245 | CDJ | Postmaster - 5 Rolls of Stamp | 185.00 | | |
| | 6/21/04 | 1278 | CDJ | American Express - 3782-606 | 13.67 | | |
| | | | | Current Period Change | 198.67 | | 198.67 |
| | 6/30/04 | | | Ending Balance | | | 198.67 |
| 65300 | 6/1/04 | | | Beginning Balance | | | |
| General Expense | 6/8/04 | 1111 | CDJ | Flying Cloud - Vereen Invoice | 4,502.00 | | |
| | 6/16/04 | 1225 | CDJ | Sam's Club - Account No. 77 | 57.21 | | |
| | 6/16/04 | 1234 | CDJ | Acorn Cabinetry - Month of J | 400.00 | | |
| | 6/17/04 | 1274 | CDJ | MBNA | 2,233.44 | | |

A & E Construction & Consultants,Inc.

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For the Period From Jun 1, 2004 to Jun 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 65300 (cont.) | 6/17/04 | 1275 | CDJ | MBNA | 1,122.66 | | |
| | 6/21/04 | 1277 | CDJ | Carolina First Bank - Account | 24.62 | | |
| | | | | Current Period Change | 8,339.93 | | 8,339.93 |
| | 6/30/04 | | | Ending Balance | | | 8,339.93 |
| 65500 | 6/1/04 | | | Beginning Balance | | | |
| Dues and Subscriptions E | 6/10/04 | 1213 | CDJ | Plantation Lakes @ Car Fores | 279.13 | | |
| | | | | Current Period Change | 279.13 | | 279.13 |
| | 6/30/04 | | | Ending Balance | | | 279.13 |
| 66500 | 6/1/04 | | | Beginning Balance | | | |
| Engineering Expense | 6/17/04 | 1269 | CDJ | Jack Dowis - Willoughby Pla | 4,000.00 | | |
| | 6/17/04 | 1269 | CDJ | Jack Dowis - Tahatian Prince | 1,000.00 | | |
| | 6/21/04 | 1279 | CDJ | Landwatch, Inc. - Metal Bldg. | 2,354.00 | | |
| | 6/24/04 | 1285 | CDJ | Richard M. Garris PE - Invoic | 600.00 | | |
| | 6/25/04 | 1302 | CDJ | Russ Courtney & Assoc. - Inv | 950.00 | | |
| | | | | Current Period Change | 8,904.00 | | 8,904.00 |
| | 6/30/04 | | | Ending Balance | | | 8,904.00 |
| 67000 | 6/1/04 | | | Beginning Balance | | | 2,394.00 |
| Entertainment Expense | | | | | | | |
| | 6/30/04 | | | Ending Balance | | | 2,394.00 |
| 68000 | 6/1/04 | | | Beginning Balance | | | 700.00 |
| Rent Expense | | | | | | | |
| | 6/30/04 | | | Ending Balance | | | 700.00 |
| 68100 | 6/1/04 | | | Beginning Balance | | | |
| Telephone/Radio | 6/16/04 | 1223 | CDJ | SunCom - Account No. 0201 | 66.65 | | |
| | 6/16/04 | 1224 | CDJ | Nextel Communications - Acc | 340.03 | | |
| | 6/16/04 | 1229 | CDJ | Verizon South - Account No. | 114.42 | | |
| | | | | Current Period Change | 521.10 | | 521.10 |
| | 6/30/04 | | | Ending Balance | | | 521.10 |
| 68300 | 6/1/04 | | | Beginning Balance | | | 106.73 |
| Utilities | 6/7/04 | 1112 | CDJ | Santee Cooper - Account No. | 162.57 | | |
| | 6/7/04 | 1112 | CDJ | Santee Cooper - Account No. | 11.50 | | |
| | 6/16/04 | 1228 | CDJ | Santee Cooper - Account No. | 11.57 | | |
| | 6/16/04 | 1232 | CDJ | Grand Strand W/S Authority - | 19.50 | | |
| | 6/16/04 | 1238 | CDJ | Georgetown Co. W/S District | 13.94 | | |
| | 6/16/04 | 1240 | CDJ | City of Myrtle Beach - Accou | 38.56 | | |
| | | | | Current Period Change | 257.64 | | 257.64 |
| | 6/30/04 | | | Ending Balance | | | 364.37 |
| 68400 | 6/1/04 | | | Beginning Balance | | | |
| Uniforms/Mat Rentals | 6/1/04 | 260195094 | PJ | Cintas Corporation #260 | 13.12 | | |
| | 6/7/04 | 297-129174 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 6/14/04 | 297-129382 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 6/16/04 | 1236 | CDJ | Cintas Corporation #260 - Ac | 97.31 | | |
| | 6/16/04 | 1242 | CDJ | UniFirst Corp. - Mats | 131.25 | | |
| | 6/21/04 | 297-129593 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 6/28/04 | 297-129802 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 6/29/04 | 260198536 | PJ | Cintas Corporation #260 | 5.19 | | |
| | 6/30/04 | 630 | GENJ | | 20.98 | | |
| | | | | Current Period Change | 372.85 | | 372.85 |
| | 6/30/04 | | | Ending Balance | | | 372.85 |
| 69200 | 6/1/04 | | | Beginning Balance | | | |

A & E Construction & Consultants,Inc.

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For the Period From Jun 1, 2004 to Jun 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| Dues & Subscriptions | 6/16/04 | 1233 | CDJ | 29th Place at Carriage row - | 90.00 | | |
| | | | | Current Period Change | 90.00 | | 90.00 |
| | 6/30/04 | | | Ending Balance | | | 90.00 |
| 69500 | 6/1/04 | | | Beginning Balance | | | |
| Personal Property Tax Exp | 6/1/04 | 1102 | CDJ | Carolina First - Cashier Chec | 3,893.35 | | |
| | | | | Current Period Change | 3,893.35 | | 3,893.35 |
| | 6/30/04 | | | Ending Balance | | | 3,893.35 |
| 75150 | 6/1/04 | | | Beginning Balance | | | 7,047.00 |
| Wages Expense | 6/3/04 | 1106 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 6/10/04 | 1204 | PRJ | James Campbell | 81.00 | | |
| | 6/10/04 | 1204 | PRJ | James Campbell | 243.00 | | |
| | 6/10/04 | 1205 | PRJ | Matthew Chestnut | 48.75 | | |
| | 6/10/04 | 1205 | PRJ | Matthew Chestnut | 263.25 | | |
| | 6/10/04 | 1206 | PRJ | Basil Kirton | 560.00 | | |
| | 6/10/04 | 1206 | PRJ | Basil Kirton | 504.00 | | |
| | 6/10/04 | 1207 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 6/10/04 | 1208 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 6/10/04 | 1209 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 6/17/04 | 1252 | PRJ | James Campbell | 351.00 | | |
| | 6/17/04 | 1253 | PRJ | Matthew Chestnut | 365.63 | | |
| | 6/17/04 | 1254 | PRJ | Basil Kirton | 560.00 | | |
| | 6/17/04 | 1254 | PRJ | Basil Kirton | 451.50 | | |
| | 6/17/04 | 1255 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 6/17/04 | 1256 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 6/17/04 | 1257 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 6/24/04 | 1286 | PRJ | James Campbell | 390.00 | | |
| | 6/24/04 | 1286 | PRJ | James Campbell | 51.21 | | |
| | 6/24/04 | 1287 | PRJ | Basil Kirton | 600.00 | | |
| | 6/24/04 | 1287 | PRJ | Basil Kirton | 123.75 | | |
| | 6/24/04 | 1288 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 6/24/04 | 1289 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 6/24/04 | 1290 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | 84.00 | | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | 252.00 | | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | 84.00 | | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | 47.25 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | 346.13 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | 14.63 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | 29.25 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | 14.63 | | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | 372.75 | | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | 15.75 | | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | 31.50 | | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | 133.88 | | |
| | 6/30/04 | 1318 | PRJ | Joseph D. Daniels | 250.00 | | |
| | 6/30/04 | 1319 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 6/30/04 | 1320 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 6/30/04 | 1321 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | | | | Current Period Change | 17,418.85 | | 17,418.85 |
| | 6/30/04 | | | Ending Balance | | | 24,465.85 |
| 75500 | 6/1/04 | | | Beginning Balance | | | |
| ~~Other Subcontrators~~ Exp | 6/3/04 | 1106 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| Employers Tax Exp. | 6/3/04 | 1106 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 6/10/04 | 1204 | PRJ | James Campbell | 20.09 | | |
| | 6/10/04 | 1204 | PRJ | James Campbell | 4.70 | | |
| | 6/10/04 | 1205 | PRJ | Matthew Chestnut | 19.34 | | |
| | 6/10/04 | 1205 | PRJ | Matthew Chestnut | 4.52 | | |
| | 6/10/04 | 1206 | PRJ | Basil Kirton | 65.97 | | |
| | 6/10/04 | 1206 | PRJ | Basil Kirton | 15.43 | | |
| | 6/10/04 | 1207 | PRJ | Carrie M. Drewett | 21.70 | | |

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 75500 (cont.) | 6/10/04 | 1207 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 6/10/04 | 1208 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 6/10/04 | 1208 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 6/10/04 | 1209 | PRJ | Wayne Vereen | 62.00 | | |
| | 6/10/04 | 1209 | PRJ | Wayne Vereen | 14.50 | | |
| | 6/17/04 | 1252 | PRJ | James Campbell | 21.76 | | |
| | 6/17/04 | 1252 | PRJ | James Campbell | 5.09 | | |
| | 6/17/04 | 1253 | PRJ | Matthew Chestnut | 22.67 | | |
| | 6/17/04 | 1253 | PRJ | Matthew Chestnut | 5.30 | | |
| | 6/17/04 | 1254 | PRJ | Basil Kirton | 62.71 | | |
| | 6/17/04 | 1254 | PRJ | Basil Kirton | 14.67 | | |
| | 6/17/04 | 1255 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 6/17/04 | 1255 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 6/17/04 | 1256 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 6/17/04 | 1256 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 6/17/04 | 1257 | PRJ | Wayne Vereen | 62.00 | | |
| | 6/17/04 | 1257 | PRJ | Wayne Vereen | 14.50 | | |
| | 6/24/04 | 1286 | PRJ | James Campbell | 27.36 | | |
| | 6/24/04 | 1286 | PRJ | James Campbell | 6.40 | | |
| | 6/24/04 | 1287 | PRJ | Basil Kirton | 44.87 | | |
| | 6/24/04 | 1287 | PRJ | Basil Kirton | 10.49 | | |
| | 6/24/04 | 1288 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 6/24/04 | 1288 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 6/24/04 | 1289 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 6/24/04 | 1289 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 6/24/04 | 1290 | PRJ | Wayne Vereen | 62.00 | | |
| | 6/24/04 | 1290 | PRJ | Wayne Vereen | 14.50 | | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | 28.97 | | |
| | 6/24/04 | 1291 | PRJ | Matthew Chestnut | 6.78 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | 25.09 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | 5.87 | | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | 34.34 | | |
| | 6/30/04 | 1317 | PRJ | Matthew Chestnut | 8.03 | | |
| | 6/30/04 | 1318 | PRJ | Joseph D. Daniels | 15.50 | | |
| | 6/30/04 | 1318 | PRJ | Joseph D. Daniels | 3.63 | | |
| | 6/30/04 | 1319 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 6/30/04 | 1319 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 6/30/04 | 1320 | PRJ | Wayne Vereen | 62.00 | | |
| | 6/30/04 | 1320 | PRJ | Wayne Vereen | 14.50 | | |
| | 6/30/04 | 1321 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 6/30/04 | 1321 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | | | | Current Period Change | 1,332.60 | | 1,332.60 |
| | 6/30/04 | | | Ending Balance | | | 1,332.60 |
| 76000 | 6/1/04 | | | Beginning Balance | | | |
| Licenses & Permits Exp | 6/9/04 | 1113 | CDJ | City of Myrtle Beach - Additi | 66.24 | | |
| | | | | Current Period Change | 66.24 | | 66.24 |
| | 6/30/04 | | | Ending Balance | | | 66.24 |
| 85000 | 6/1/04 | | | Beginning Balance | | | |
| Rent-Equipment | 6/15/04 | 5804467-00 | PJ | Hertz Equipment Rental - For | 2,581.95 | | |
| | 6/18/04 | 5897100-00 | PJ | Hertz Equipment Rental - Bob | 215.51 | | |
| | 6/29/04 | 5938348-00 | PJ | Hertz Equipment Rental - For | 575.14 | | |
| | 6/29/04 | 5910906-00 | PJ | Hertz Equipment Rental - Boo | 1,305.68 | | |
| | 6/30/04 | 5938062-00 | PJ | Hertz Equipment Rental - Bre | 163.84 | | |
| | | | | Current Period Change | 4,842.12 | | 4,842.12 |
| | 6/30/04 | | | Ending Balance | | | 4,842.12 |
| 89000 | 6/1/04 | | | Beginning Balance | | | 263.92 |
| Other Expense | 6/16/04 | 121176 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 6/16/04 | 121178 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 6/16/04 | 121179 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 6/16/04 | 121177 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |

A & E Construction & Consultants,Inc.

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| Account ID<br>Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 89000 (cont.) | | | | Current Period Change | 263.92 | | 263.92 |
| | 6/30/04 | | | Ending Balance | | | 527.84 |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Jul 1, 2004 to Jul 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10100 | 7/1/04 | | | Beginning Balance | | | -13,349.58 |
| Payroll Account | 7/8/04 | 1360 | PRJ | James Campbell | | 347.29 | |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | | 226.35 | |
| | 7/8/04 | 1362 | PRJ | Joseph D. Daniels | | 463.69 | |
| | 7/8/04 | 1363 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 7/8/04 | 1364 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 7/8/04 | 1365 | PRJ | Wayne Vereen | | 746.10 | |
| | 7/15/04 | 1401 | PRJ | James Campbell | | 250.05 | |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | | 339.34 | |
| | 7/15/04 | 1403 | PRJ | Joseph D. Daniels | | 381.49 | |
| | 7/15/04 | 1404 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 7/15/04 | 1405 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 7/15/04 | 1406 | PRJ | Wayne Vereen | | 746.10 | |
| | 7/22/04 | 1428 | PRJ | James Campbell | | 375.13 | |
| | 7/22/04 | 1430 | PRJ | Joseph D. Daniels | | 464.44 | |
| | 7/22/04 | 1431 | PRJ | James Garner | | 165.29 | |
| | 7/22/04 | 1432 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 7/22/04 | 1433 | PRJ | Wayne Vereen | | 746.10 | |
| | 7/22/04 | 1434 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | | 359.22 | |
| | 7/29/04 | 1457 | PRJ | James Campbell | | 339.52 | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | | 434.67 | |
| | 7/29/04 | 1459 | PRJ | Joseph D. Daniels | | 438.07 | |
| | 7/29/04 | 1460 | PRJ | James Garner | | 262.90 | |
| | 7/29/04 | 1461 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 7/29/04 | 1462 | PRJ | Wayne Vereen | | 746.10 | |
| | 7/29/04 | 1463 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | | | | Current Period Change | | 12,624.17 | -12,624.17 |
| | 7/31/04 | | | Ending Balance | | | -25,973.75 |
| 10200 | 7/1/04 | | | Beginning Balance | | | 51,913.11 |
| Regular Checking Accoun | 7/1/04 | 1324 | CDJ | Matthew Chestnut | | 125.00 | |
| | 7/1/04 | 1325 | CDJ | Elizabeth V. Sisson | | 754.96 | |
| | 7/1/04 | 1326 | CDJ | Ken's Backhoe Inc. | | 18,566.00 | |
| | 7/1/04 | 701 | CRJ | J. Scott Long & Associates | 30,743.34 | | |
| | 7/1/04 | 703 | CRJ | Jack Frost | 21,666.00 | | |
| | 7/1/04 | 1447 | CDJ | Georgetown County | | 5.00 | |
| | 7/1/04 | 1312 | CDJ | Guranteed Supply | | 92.87 | |
| | 7/2/04 | 1327 | CDJ | Goegetown County | | 50.00 | |
| | 7/6/04 | 1328 | CDJ | Myrtle Beach Custom Stairca | | 1,300.00 | |
| | 7/6/04 | 1329 | CDJ | Hi-Tech Cabinets, Inc. | | 1,062.50 | |
| | 7/6/04 | 1330 | CDJ | Zone Telecom, Inc. | | 26.25 | |
| | 7/6/04 | 1332 | CDJ | Roy Blanton | | 1,600.00 | |
| | 7/6/04 | 702 | CRJ | Beach Dunes | 136,149.00 | | |
| | 7/7/04 | 1333 | CDJ | Sherwin-Williams | | 9,576.23 | |
| | 7/7/04 | 1334 | CDJ | City of Myrtle Beach | | 127.72 | |
| | 7/7/04 | 1335 | CDJ | Haque Marina, Inc. | | 89.00 | |
| | 7/7/04 | 1336 | CDJ | Surfside Cleaners | | 178.40 | |
| | 7/7/04 | 1337 | CDJ | Time Warner Cable | | 83.15 | |
| | 7/7/04 | 1338 | CDJ | Harry's Discount Tire Center, | | 113.15 | |
| | 7/7/04 | 1339 | CDJ | Nextel Communications | | 359.91 | |
| | 7/7/04 | 1340 | CDJ | Owens Steel & Machine Wor | | 343.14 | |
| | 7/7/04 | 1341 | CDJ | Coastal Electric & Rewinding | | 171.74 | |
| | 7/7/04 | 1342 | CDJ | Grand Strand W/S Authority | | 38.43 | |
| | 7/7/04 | 1343 | CDJ | Elvis Service Co., Inc. | | 263.92 | |
| | 7/7/04 | 1344 | CDJ | AFLAC | | 98.75 | |
| | 7/7/04 | 1345 | CDJ | Sam's Club | | 744.39 | |
| | 7/7/04 | 1346 | CDJ | Provident Life and Accident I | | 1,872.30 | |
| | 7/7/04 | 1347 | CDJ | 29th Place at Carriage row | | 90.00 | |
| | 7/7/04 | 1348 | CDJ | Duncan Parnell, Inc. | | 162.10 | |
| | 7/7/04 | 1349 | CDJ | Acorn Cabinetry | | 400.00 | |
| | 7/7/04 | 1350 | CDJ | 31-W Insulation Co., Inc. | | 3,511.44 | |
| | 7/7/04 | 1351 | CDJ | Marsh Furniture Co. | | 2,374.00 | |
| | 7/7/04 | 1352 | CDJ | Guaranteed Supply Co. | | 10.50 | |
| | 7/8/04 | 1353 | CDJ | Myrtle Beach Building Suppl | | 17,519.41 | |

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 7/8/04 | 1354 | CDJ | UniFirst Corp. | | 105.00 | |
| | 7/8/04 | 1355 | CDJ | Georgetown Co. W/S District | | 15.67 | |
| | 7/8/04 | 1356 | CDJ | Cintas Corporation #260 | | 121.91 | |
| | 7/8/04 | 1357 | CDJ | Seaport Electric Co. | | 10,125.00 | |
| | 7/8/04 | 703 | CRJ | Tahitian Princess | 84,500.00 | | |
| | 7/8/04 | 1359 | CDJ | Hilti, Inc. | | 325.47 | |
| | 7/8/04 | 1366 | CDJ | Carrie M. Drewett | | 300.00 | |
| | 7/8/04 | 1367 | CDJ | Carolina First | | 907.29 | |
| | 7/8/04 | 1368 | CDJ | Georgetown County Building | | 50.00 | |
| | 7/8/04 | 1369 | CDJ | SC Department of Revenue | | 50.00 | |
| | 7/8/04 | 1370 | CDJ | Elizabeth V. Sisson | | 1,055.16 | |
| | 7/8/04 | 1371 | CDJ | Myrtle Beach Custom Stairca | | 2,565.00 | |
| | 7/8/04 | 1372 | CDJ | A Classic Touch Painting, Inc | | 19,090.00 | |
| | 7/8/04 | 1373 | CDJ | Guy Smith Plumbing | | 5,500.00 | |
| | 7/8/04 | 1374 | CDJ | Atlantic Plumbing Co., Inc. | | 8,777.49 | |
| | 7/8/04 | 1358 | CDJ | Longley Supply | | 2,853.41 | |
| | 7/9/04 | 1375 | CDJ | EES Construction & Consulti | | 38,162.15 | |
| | 7/9/04 | 1376 | CDJ | Santee Cooper | | 756.31 | |
| | 7/9/04 | 1377 | CDJ | Jody Meeks | | 1,299.00 | |
| | 7/9/04 | 1378 | CDJ | Roy Blanton | | 800.00 | |
| | 7/9/04 | 1380 | CDJ | Jody Meeks | | 813.00 | |
| | 7/12/04 | 1382 | CDJ | Matthew Chestnut | | 40.00 | |
| | 7/12/04 | 1384 | CDJ | Home Team Construction, Inc | | 999.75 | |
| | 7/12/04 | 1385 | CDJ | Arthur W. Vereen | | 746.10 | |
| | 7/12/04 | 1381 | CDJ | Solid Waste Authority of HC | | 29.68 | |
| | 7/12/04 | 1383 | CDJ | Roy Blanton | | 375.00 | |
| | 7/13/04 | 1386 | CDJ | SC Employment Security Co | | 226.44 | |
| | 7/13/04 | 1387 | CDJ | Carolina First | | 139.35 | |
| | 7/13/04 | 1388 | CDJ | Carolina First | | 60.64 | |
| 1390? | 7/13/04 | 1389 | CDJ | SC Employment Security Co | | 98.55 | |
| | 7/14/04 | 1391 | CDJ | James Campbell | | 75.00 | |
| | 7/14/04 | 1392 | CDJ | Builders Mutual Ins. Co. | | 1,482.00 | |
| | 7/14/04 | 1393 | CDJ | The Pantry | | 545.71 | |
| | 7/14/04 | 1390 | CDJ | Arthur W. Vereen | | 10,010.00 | |
| | 7/15/04 | 1394 | CDJ | SunCom | | 10.60 | |
| | 7/15/04 | 1395 | CDJ | Santee Cooper | | 11.85 | |
| | 7/15/04 | 1396 | CDJ | Verizon South | | 196.06 | |
| | 7/15/04 | 1397 | CDJ | City of Myrtle Beach | | 38.56 | |
| | 7/15/04 | 1398 | CDJ | W.R. Jackson, Inc. | | 179.55 | |
| | 7/15/04 | 1472 | CDJ | Hertz Equipment Rental | | 4,297.91 | |
| | 7/15/04 | 1407 | CDJ | Carolina First | | 843.59 | |
| | 7/15/04 | 1408 | CDJ | Carolina First | | 176.73 | |
| | 7/15/04 | 1409 | CDJ | Elizabeth V. Sisson | | 444.93 | |
| | 7/15/04 | 1411 | CDJ | Jody Meeks | | 2,500.00 | |
| | 7/15/04 | 1412 | CDJ | R & R Masonry | | 2,082.00 | |
| | 7/15/04 | 1413 | CDJ | ICI Paints | | 25.43 | |
| | 7/15/04 | 1414 | CDJ | Parkway Offices | | 700.00 | |
| | 7/15/04 | 1415 | CDJ | Home Depot Credit Services | | 5,226.98 | |
| | 7/16/04 | 1416 | CDJ | Express Disposal Services, L | | 446.04 | |
| | 7/16/04 | 1417 | CDJ | Dorough Trucking | | 175.00 | |
| | 7/16/04 | 1410 | CDJ | City of Myrtle Beach | | 10,018.75 | |
| | 7/19/04 | 1418 | CDJ | Georgetown County | | 120.00 | |
| | 7/20/04 | 1419 | CDJ | Hucks Plastering Co. | | 10,000.00 | |
| | 7/20/04 | 1421 | CDJ | Tucker Materials, Inc. | | 612.87 | |
| | 7/20/04 | 1422 | CDJ | Myrtle Beach Lighting, Inc. | | 182.23 | |
| | 7/20/04 | 1420 | CDJ | Federal Express | | 22.58 | |
| | 7/21/04 | 1423 | CDJ | EES Construction & Consulti | | 397.40 | |
| | 7/21/04 | 1424 | CDJ | Nobles Roofing & Sheet Meta | | 251.00 | |
| | 7/22/04 | 1426 | CDJ | Elizabeth V. Sisson | | 87.87 | |
| | 7/22/04 | 1427 | CDJ | EES Construction & Consulti | | 8,080.61 | |
| | 7/22/04 | 1436 | CDJ | Greenville Co. Family Court | | 63.00 | |
| | 7/22/04 | 1437 | CDJ | Carolina First | | 1,004.00 | |
| | 7/22/04 | 1438 | CDJ | Carolina First | | 203.20 | |
| | 7/23/04 | 1439 | CDJ | Carolina First | | 500.00 | |
| | 7/23/04 | 1440 | CDJ | Ramos Enterprise, Inc. | | 8,057.42 | |
| | 7/23/04 | 1441 | CDJ | Jody Meeks | | 2,546.12 | |

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 7/23/04 | 1442 | CDJ | Ken's Backhoe Inc. | | 3,900.00 | |
| | 7/23/04 | 1443 | CDJ | Seaport Electric Co. | | 3,200.00 | |
| | 7/23/04 | 1444 | CDJ | Roy Blanton | | 800.00 | |
| | 7/23/04 | 704 | CRJ | Beach Dunes | 150,278.00 | | |
| | 7/26/04 | 1445 | CDJ | James Campbell | | 80.00 | |
| | 7/26/04 | 1446 | CDJ | Roy Blanton | | 375.00 | |
| | 7/28/04 | 1449 | CDJ | Seaport Electric Co. | | 1,641.55 | |
| | 7/28/04 | 1425 | CDJ | City of Myrtle Beach | | 1,000.00 | |
| | 7/29/04 | 1450 | CDJ | Elizabeth V. Sisson | | 31.75 | |
| | 7/29/04 | 1451 | CDJ | Atlantic Plumbing Co., Inc. | | 5,664.40 | |
| | 7/29/04 | 1452 | CDJ | Myrtle Beach Custom Stairca | | 1,158.00 | |
| | 7/29/04 | 1453 | CDJ | Creative Marble, Inc. | | 8,550.00 | |
| | 7/29/04 | 1454 | CDJ | Greenville Co. Family Court | | 63.00 | |
| | 7/29/04 | 1455 | CDJ | Builders Mutual Ins. Co. | | 7,555.25 | |
| | 7/29/04 | 1456 | CDJ | BCI, Inc. | | 6,880.00 | |
| | 7/29/04 | 1464 | CDJ | Carolina First | | 1,073.37 | |
| | 7/29/04 | 1465 | CDJ | Carolina First | | 219.52 | |
| | 7/30/04 | 1466 | CDJ | Stock Building Supply | | 4,335.71 | |
| | 7/30/04 | 1467 | CDJ | Stock Building Supply | | 423.36 | |
| | 7/30/04 | 1468 | CDJ | Stock Building Supply | | 11,203.28 | |
| | 7/30/04 | 1469 | CDJ | Stock Building Supply | | 29,753.22 | |
| | 7/30/04 | 1471 | CDJ | Carrie M. Drewett | | 73.14 | |
| | 7/30/04 | 1473 | CDJ | Wade Lott, Inc. | | 90,723.00 | |
| | 7/30/04 | 1474 | CDJ | Stock Building Supply | | 22,862.65 | |
| | 7/30/04 | 705 | CRJ | Willoughby Condominiums | 134,100.00 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply | | 29,707.50 | |
| | | | | Current Period Change | 557,436.34 | 460,986.32 | 96,450.02 |
| | 7/31/04 | | | Ending Balance | | | 148,363.13 |
| 11000 | 7/1/04 | | | Beginning Balance | | | 169,885.34 |
| Accounts Receivable | 7/1/04 | 701 | CRJ | J. Scott Long & Associates - I | | 30,743.34 | |
| | 7/6/04 | 702 | CRJ | Beach Dunes - Invoice: 102 | | 136,149.00 | |
| | 7/23/04 | 704 | CRJ | Beach Dunes - Invoice: 102 - | | 150,278.00 | |
| | 7/29/04 | 134 | SJ | Robert Kemp | 62,000.00 | | |
| | | | | Current Period Change | 62,000.00 | 317,170.34 | -255,170.34 |
| | 7/31/04 | | | Ending Balance | | | -85,285.00 |
| 12000 | 7/1/04 | | | Beginning Balance | | | 3,303.08 |
| Account Receivable | 7/31/04 | | | Ending Balance | | | 3,303.08 |
| 12800 | 7/1/04 | | | Beginning Balance | | | |
| Employees Advances | 7/1/04 | 1324 | CDJ | Matthew Chestnut - Loan | 125.00 | | |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | | 125.00 | |
| | 7/12/04 | 1382 | CDJ | Matthew Chestnut - Advance | 40.00 | | |
| | 7/14/04 | 1391 | CDJ | James Campbell - Advance | 75.00 | | |
| | 7/15/04 | 1401 | PRJ | James Campbell | | 75.00 | |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | | 40.00 | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | | 20.00 | |
| | 7/26/04 | 1445 | CDJ | James Campbell - Advance | 80.00 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | | 80.00 | |
| | 7/31/04 | 731 | GENJ | | 20.00 | | |
| | | | | Current Period Change | 340.00 | 340.00 | |
| | 7/31/04 | | | Ending Balance | | | |
| 20000 | 7/1/04 | | | Beginning Balance | | | -127,577.00 |
| Accounts Payable | 7/1/04 | 29072 | PJ | Lowes Business Account | | 28.98 | |
| | 7/1/04 | 9048128 | PJ | Home Depot Credit Services | | 115.42 | |
| | 7/1/04 | 87229 | PJ | Harry's Discount Tire Center, | | 22.00 | |
| | 7/1/04 | 14036250-0 | PJ | Stock Building Supply | | 1,214.32 | |
| | 7/1/04 | 14041289-0 | PJ | Stock Building Supply | | 97.52 | |
| | 7/2/04 | 31224 | PJ | Lowes Business Account | | 255.40 | |

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 7/2/04 | 815022 | PJ | Myrtle Beach Auto & Truck P | | 29.80 | |
| | 7/5/04 | 297-130013 | PJ | UniFirst Corp. | | 26.25 | |
| | 7/6/04 | 260199395 | PJ | Cintas Corporation #260 | | 25.91 | |
| | 7/6/04 | 14051941-0 | PJ | Stock Building Supply | | 43.13 | |
| | 7/6/04 | 14039356-0 | PJ | Stock Building Supply | | 205.43 | |
| | 7/6/04 | 14039808-0 | PJ | Stock Building Supply | | 386.01 | |
| | 7/6/04 | 14053819-0 | PJ | Stock Building Supply | | 131.99 | |
| | 7/6/04 | 815342 | PJ | Myrtle Beach Auto & Truck P | | 44.64 | |
| | 7/6/04 | 1171274-01 | PJ | Coastal Electric & Rewinding | | 12.39 | |
| | 7/6/04 | 1171274-02 | PJ | Coastal Electric & Rewinding | | 5.59 | |
| | 7/6/04 | 1171275-01 | PJ | Coastal Electric & Rewinding | | 302.83 | |
| | 7/7/04 | 1343 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 7/7/04 | 1343 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 7/7/04 | 1343 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 7/7/04 | 1343 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 7/7/04 | 3048529 | PJ | Home Depot Credit Services | | 145.38 | |
| | 7/7/04 | 79688 | PJ | Myrtle Beach Building Suppl | | 53.80 | |
| | 7/8/04 | 1353 | CDJ | Myrtle Beach Building Suppl | 199.50 | | |
| | 7/8/04 | 1353 | CDJ | Myrtle Beach Building Suppl | 2,169.56 | | |
| | 7/8/04 | 1353 | CDJ | Myrtle Beach Building Suppl | 48.28 | | |
| | 7/8/04 | 1353 | CDJ | Myrtle Beach Building Suppl | 205.95 | | |
| | 7/8/04 | 1353 | CDJ | Myrtle Beach Building Suppl | 57.46 | | |
| | 7/8/04 | 1353 | CDJ | Myrtle Beach Building Suppl | 19.15 | | |
| | 7/8/04 | 1353 | CDJ | Myrtle Beach Building Suppl | 3,453.45 | | |
| | 7/8/04 | 1353 | CDJ | Myrtle Beach Building Suppl | 69.67 | | |
| | 7/8/04 | 1353 | CDJ | Myrtle Beach Building Suppl | 8,685.78 | | |
| | 7/8/04 | 1353 | CDJ | Myrtle Beach Building Suppl | 2,479.63 | | |
| | 7/8/04 | 1353 | CDJ | Myrtle Beach Building Suppl | 130.98 | | |
| | 7/8/04 | 1354 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 7/8/04 | 1354 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 7/8/04 | 1354 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 7/8/04 | 1354 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 7/8/04 | 1356 | CDJ | Cintas Corporation #260 - Inv | 33.84 | | |
| | 7/8/04 | 1356 | CDJ | Cintas Corporation #260 - Inv | 20.72 | | |
| | 7/8/04 | 1356 | CDJ | Cintas Corporation #260 - Inv | 20.72 | | |
| | 7/8/04 | 1356 | CDJ | Cintas Corporation #260 - Inv | 20.72 | | |
| | 7/8/04 | 1356 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 7/8/04 | 5960835-00 | PJ | Hertz Equipment Rental | | 50.13 | |
| | 7/8/04 | 2036372 | PJ | Home Depot Credit Services | | 87.06 | |
| | 7/8/04 | 14129989-0 | PJ | Stock Building Supply | | 563.03 | |
| | 7/8/04 | 79700 | PJ | Myrtle Beach Building Suppl | | 5,961.94 | |
| | 7/12/04 | 816384 | PJ | Myrtle Beach Auto & Truck P | | 5.33 | |
| | 7/13/04 | 297-130223 | PJ | UniFirst Corp. | | 26.25 | |
| | 7/13/04 | 260200249 | PJ | Cintas Corporation #260 | | 25.91 | |
| | 7/13/04 | 7100626 | PJ | Home Depot Credit Services | | 9.85 | |
| | 7/13/04 | 29733 | PJ | Lowes Business Account | | 76.32 | |
| | 7/13/04 | 5804457-00 | PJ | Hertz Equipment Rental | | 1,992.46 | |
| | 7/13/04 | 14163425-0 | PJ | Stock Building Supply | | 54.68 | |
| | 7/13/04 | 80629 | PJ | Myrtle Beach Building Suppl | | 10,338.64 | |
| | 7/14/04 | 6048986 | PJ | Home Depot Credit Services | | 14.44 | |
| | 7/14/04 | 6048995 | PJ | Home Depot Credit Services | | 12.29 | |
| | 7/14/04 | 122504 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 7/14/04 | 122505 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 7/14/04 | 122506 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 7/14/04 | 122507 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 7/14/04 | 122508 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 7/14/04 | 14275989-0 | PJ | Stock Building Supply | | 848.23 | |
| | 7/14/04 | 5985765-00 | PJ | Hertz Equipment Rental | | 36.80 | |
| | 7/14/04 | 14244 | PJ | Lowes Business Account | | 42.37 | |
| | 7/14/04 | 1171529-01 | PJ | Coastal Electric & Rewinding | | 36.77 | |
| | 7/15/04 | 1472 | CDJ | Hertz Equipment Rental - Inv | 1,983.45 | | |
| | 7/15/04 | 1472 | CDJ | Hertz Equipment Rental - Inv | 215.51 | | |
| | 7/15/04 | 1472 | CDJ | Hertz Equipment Rental - Inv | 2,098.95 | | |
| | 7/15/04 | 1413 | CDJ | ICI Paints - Invoice: 0302-12 | 3.47 | | |
| | 7/15/04 | 1413 | CDJ | ICI Paints - Invoice: 0302-12 | 5.88 | | |
| | 7/15/04 | 1413 | CDJ | ICI Paints - Invoice: 0302-12 | 16.08 | | |

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|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 7/15/04 | 5049049 | PJ | Home Depot Credit Services | | 53.04 | |
| | 7/15/04 | 31654 | PJ | Lowes Business Account | | 79.53 | |
| | 7/15/04 | 25363 | PJ | Lowes Business Account | 57.60 | | |
| | 7/15/04 | 5049064 | PJ | Home Depot Credit Services | | 26.04 | |
| | 7/15/04 | 5049065 | PJ | Home Depot Credit Services | | 70.56 | |
| | 7/15/04 | 14317750-0 | PJ | Stock Building Supply | | 30.23 | |
| | 7/15/04 | 14112151-0 | PJ | Stock Building Supply | | 716.62 | |
| | 7/15/04 | 81165 | PJ | Myrtle Beach Building Suppl | | 354.38 | |
| | 7/15/04 | FC715 | PJ | Lowes Business Account | 10.47 | | |
| | 7/16/04 | 14112151-0 | PJ | Stock Building Supply | | 88.20 | |
| | 7/16/04 | 14302151-0 | PJ | Stock Building Supply | | 744.19 | |
| | 7/16/04 | 81483 | PJ | Myrtle Beach Building Suppl | | 8,908.65 | |
| | 7/16/04 | 81549 | PJ | Myrtle Beach Building Suppl | | 2,260.05 | |
| | 7/17/04 | 44431 | PJ | Tri City Insulation & Bldg. Pr | | 225.00 | |
| | 7/19/04 | 297-130432 | PJ | UniFirst Corp. | | 26.25 | |
| | 7/19/04 | 817673 | PJ | Myrtle Beach Auto & Truck P | | 8.91 | |
| | 7/19/04 | 817672 | PJ | Myrtle Beach Auto & Truck P | | 23.05 | |
| | 7/19/04 | 14111179-0 | PJ | Stock Building Supply | | 1,539.93 | |
| | 7/19/04 | 81829 | PJ | Myrtle Beach Building Suppl | | 8,603.49 | |
| | 7/19/04 | 81689 | PJ | Myrtle Beach Building Suppl | | 3,559.91 | |
| | 7/20/04 | 1421 | CDJ | Tucker Materials, Inc. - Invoi | 612.87 | | |
| | 7/20/04 | 260201111 | PJ | Cintas Corporation #260 | | 25.91 | |
| | 7/20/04 | 81498 | PJ | Myrtle Beach Building Suppl | | 1,008.00 | |
| | 7/20/04 | 33473 | PJ | Lowes Business Account | | 79.35 | |
| | 7/20/04 | 33579 | PJ | Lowes Business Account | | 27.69 | |
| | 7/21/04 | 82192 | PJ | Myrtle Beach Building Suppl | | 5,514.96 | |
| | 7/21/04 | 14405203-0 | PJ | Stock Building Supply | | 1,491.88 | |
| | 7/21/04 | 14393529-0 | PJ | Stock Building Supply | 848.23 | | |
| | 7/21/04 | 13296439-0 | PJ | Stock Building Supply | | 14,800.22 | |
| | 7/21/04 | 33689 | PJ | Lowes Business Account | | 31.73 | |
| | 7/22/04 | 8049489 | PJ | Home Depot Credit Services | | 10.47 | |
| | 7/22/04 | 8101354 | PJ | Home Depot Credit Services | | 29.22 | |
| | 7/22/04 | 82315 | PJ | Myrtle Beach Building Suppl | | 654.19 | |
| | 7/22/04 | 82287 | PJ | Myrtle Beach Building Suppl | | 1,121.77 | |
| | 7/22/04 | 82209 | PJ | Myrtle Beach Building Suppl | | 679.30 | |
| | 7/22/04 | 29010 | PJ | Lowes Business Account | | 39.78 | |
| | 7/23/04 | 14480174-0 | PJ | Stock Building Supply | | 17.68 | |
| | 7/25/04 | 843509 | PJ | Myrtle Beach Building Suppl | | 391.45 | |
| | 7/26/04 | 297-130640 | PJ | UniFirst Corp. | | 26.25 | |
| | 7/26/04 | 14383288-0 | PJ | Stock Building Supply | | 620.16 | |
| | 7/26/04 | 14412256-0 | PJ | Stock Building Supply | | 161.19 | |
| | 7/27/04 | 260201968 | PJ | Cintas Corporation #260 | | 25.91 | |
| | 7/27/04 | 12165 | PJ | Lowes Business Account | | 32.59 | |
| | 7/28/04 | 2049887 | PJ | Home Depot Credit Services | | 436.48 | |
| | 7/29/04 | 1049941 | PJ | Home Depot Credit Services | | 151.08 | |
| | 7/29/04 | 13987639-0 | PJ | Stock Building Supply | | 153.93 | |
| | 7/29/04 | 1201016 | PJ | Home Depot Credit Services | 101.92 | | |
| | 7/29/04 | 14393659-0 | PJ | Stock Building Supply | | 308.07 | |
| | 7/29/04 | 14584469-0 | PJ | Stock Building Supply | | 94.50 | |
| | 7/30/04 | 1466 | CDJ | Stock Building Supply - Invoi | 1,215.65 | | |
| | 7/30/04 | 1466 | CDJ | Stock Building Supply - Invoi | 160.52 | | |
| | 7/30/04 | 1466 | CDJ | Stock Building Supply - Invoi | 2,959.54 | | |
| | 7/30/04 | 1467 | CDJ | Stock Building Supply - Invoi | 423.36 | | |
| | 7/30/04 | 1468 | CDJ | Stock Building Supply - Invoi | 241.43 | | |
| | 7/30/04 | 1468 | CDJ | Stock Building Supply - Invoi | 12.60 | | |
| | 7/30/04 | 1468 | CDJ | Stock Building Supply - Invoi | 8,763.55 | | |
| | 7/30/04 | 1468 | CDJ | Stock Building Supply - Invoi | 1,270.18 | | |
| | 7/30/04 | 1468 | CDJ | Stock Building Supply - Invoi | 915.52 | | |
| | 7/30/04 | 1469 | CDJ | Stock Building Supply - Invoi | 11,896.03 | | |
| | 7/30/04 | 1469 | CDJ | Stock Building Supply - Invoi | 3,056.97 | | |
| | 7/30/04 | 1469 | CDJ | Stock Building Supply - Invoi | 14,800.22 | | |
| | 7/30/04 | 33664 | PJ | Lowes Business Account | | 293.82 | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 1,326.89 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 3,921.09 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 5,046.09 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | | 254.52 | |

8/24/04 at 10:34:05.70

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jul 1, 2004 to Jul 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 1,006.35 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 447.41 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 4,969.55 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 984.98 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 1,803.80 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 218.56 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 4.83 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 58.28 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | | 187.60 | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 305.93 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 867.83 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 108.33 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 58.88 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 535.50 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 1,884.96 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 674.10 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 3,046.23 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 55.64 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 2,595.19 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 62.21 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply - Invoi | 166.99 | | |
| | 7/30/04 | 31335 | PJ | Lowes Business Account | | 36.83 | |
| | 7/30/04 | 33715 | PJ | Lowes Business Account | | 60.06 | |
| | 7/30/04 | 14527017 | PJ | Stock Building Supply | | 331.13 | |
| | | | | Current Period Change | 99,829.86 | 80,074.94 | 19,754.92 |
| | 7/31/04 | | | Ending Balance | | | -107,822.08 |
| 20001 Account Payable-AVC | 7/1/04 | | | Beginning Balance | | | 69,225.00 |
| | 7/31/04 | | | Ending Balance | | | 69,225.00 |
| 20900 American Family Life | 7/1/04 | | | Beginning Balance | | | |
| | 7/7/04 | 1344 | CDJ | AFLAC - Invoice #707897 | 33.65 | | |
| | 7/8/04 | 1360 | PRJ | James Campbell | | 6.91 | |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | | 0.75 | |
| | 7/15/04 | 1401 | PRJ | James Campbell | | 6.91 | |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | | 0.75 | |
| | 7/22/04 | 1428 | PRJ | James Campbell | | 6.91 | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | | 0.87 | |
| | 7/29/04 | 1457 | PRJ | James Campbell | | 6.91 | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | | 0.87 | |
| | | | | Current Period Change | 33.65 | 30.88 | 2.77 |
| | 7/31/04 | | | Ending Balance | | | 2.77 |
| 23060 Employees Uniforms | 7/1/04 | | | Beginning Balance | | | |
| | 7/6/04 | 260199395 | PJ | Cintas Corporation #260 - Un | 25.91 | | |
| | 7/8/04 | 1360 | PRJ | James Campbell | | 12.96 | |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | | 12.96 | |
| | 7/13/04 | 260200249 | PJ | Cintas Corporation #260 - Un | 25.91 | | |
| | 7/15/04 | 1401 | PRJ | James Campbell | | 12.96 | |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | | 12.96 | |
| | 7/20/04 | 260201111 | PJ | Cintas Corporation #260 - Un | 25.91 | | |
| | 7/22/04 | 1428 | PRJ | James Campbell | | 12.96 | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | | 12.96 | |
| | 7/27/04 | 260201968 | PJ | Cintas Corporation #260 - Un | 25.91 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | | 12.96 | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | | 12.96 | |
| | 7/31/04 | 731 | GENJ | | 0.04 | | |
| | | | | Current Period Change | 103.68 | 103.68 | |
| | 7/31/04 | | | Ending Balance | | | |
| 23100 | 7/1/04 | | | Beginning Balance | | | |

A & E Construction & Consultants,Inc.

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Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| Federal W/H Tax Payable | 7/8/04 | 1360 | PRJ | James Campbell | | 8.66 | |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | | 35.42 | |
| | 7/8/04 | 1362 | PRJ | Joseph D. Daniels | | 29.20 | |
| | 7/8/04 | 1363 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 7/8/04 | 1364 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 7/8/04 | 1365 | PRJ | Wayne Vereen | | 113.17 | |
| | 7/8/04 | 1367 | CDJ | Carolina First - Federal tax de | 305.97 | | |
| | 7/15/04 | 1401 | PRJ | James Campbell | | 5.73 | |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | | 41.32 | |
| | 7/15/04 | 1403 | PRJ | Joseph D. Daniels | | 17.69 | |
| | 7/15/04 | 1404 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 7/15/04 | 1405 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 7/15/04 | 1406 | PRJ | Wayne Vereen | | 113.17 | |
| | 7/15/04 | 1407 | CDJ | Carolina First - Federal tax de | 297.43 | | |
| | 7/22/04 | 1428 | PRJ | James Campbell | | 12.31 | |
| | 7/22/04 | 1430 | PRJ | Joseph D. Daniels | | 42.79 | |
| | 7/22/04 | 1431 | PRJ | James Garner | | 16.51 | |
| | 7/22/04 | 1432 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 7/22/04 | 1433 | PRJ | Wayne Vereen | | 113.17 | |
| | 7/22/04 | 1434 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | | 41.32 | |
| | 7/22/04 | 1437 | CDJ | Carolina First - Federal tax de | 345.62 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | | 18.17 | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | | 53.14 | |
| | 7/29/04 | 1459 | PRJ | Joseph D. Daniels | | 37.16 | |
| | 7/29/04 | 1460 | PRJ | James Garner | | 37.33 | |
| | 7/29/04 | 1461 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 7/29/04 | 1462 | PRJ | Wayne Vereen | | 113.17 | |
| | 7/29/04 | 1463 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 7/29/04 | 1464 | CDJ | Carolina First - Federal tax de | 378.49 | | |
| | | | | Current Period Change | 1,327.51 | 1,327.51 | |
| | 7/31/04 | | | Ending Balance | | | |
| 23110 | 7/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 7/8/04 | 1360 | PRJ | James Campbell | | 25.99 | |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | | 27.99 | |
| | 7/8/04 | 1362 | PRJ | Joseph D. Daniels | | 34.68 | |
| | 7/8/04 | 1363 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 7/8/04 | 1364 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 7/8/04 | 1365 | PRJ | Wayne Vereen | | 62.00 | |
| | 7/8/04 | 1367 | CDJ | Carolina First | 243.66 | | |
| | 7/15/04 | 1401 | PRJ | James Campbell | | 24.18 | |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | | 30.43 | |
| | 7/15/04 | 1403 | PRJ | Joseph D. Daniels | | 27.90 | |
| | 7/15/04 | 1404 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 7/15/04 | 1405 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 7/15/04 | 1406 | PRJ | Wayne Vereen | | 62.00 | |
| | 7/15/04 | 1407 | CDJ | Carolina First | 237.51 | | |
| | 7/22/04 | 1428 | PRJ | James Campbell | | 28.26 | |
| | 7/22/04 | 1430 | PRJ | Joseph D. Daniels | | 40.30 | |
| | 7/22/04 | 1431 | PRJ | James Garner | | 12.79 | |
| | 7/22/04 | 1432 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 7/22/04 | 1433 | PRJ | Wayne Vereen | | 62.00 | |
| | 7/22/04 | 1434 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | | 30.43 | |
| | 7/22/04 | 1437 | CDJ | Carolina First | 266.78 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | | 31.89 | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | | 35.32 | |
| | 7/29/04 | 1459 | PRJ | Joseph D. Daniels | | 37.98 | |
| | 7/29/04 | 1460 | PRJ | James Garner | | 21.39 | |
| | 7/29/04 | 1461 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 7/29/04 | 1462 | PRJ | Wayne Vereen | | 62.00 | |
| | 7/29/04 | 1463 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 7/29/04 | 1464 | CDJ | Carolina First | 281.58 | | |
| | | | | Current Period Change | 1,029.53 | 1,029.53 | |

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23110 (cont.) | 7/31/04 | | | Ending Balance | | | |
| 23115 | 7/1/04 | | | Beginning Balance | | | 6.08 |
| FICA Employee Tax Paya | 7/8/04 | 1360 | PRJ | James Campbell | | | 6.55 |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | | | 8.11 |
| | 7/8/04 | 1362 | PRJ | Joseph D. Daniels | | | 16.68 |
| | 7/8/04 | 1363 | PRJ | Elizabeth V. Sisson | | | 5.08 |
| | 7/8/04 | 1364 | PRJ | Carrie M. Drewett | | | 14.50 |
| | 7/8/04 | 1365 | PRJ | Wayne Vereen | | | |
| | 7/8/04 | 1367 | CDJ | Carolina First | 57.00 | | |
| | 7/15/04 | 1401 | PRJ | James Campbell | | | 5.66 |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | | | 7.12 |
| | 7/15/04 | 1403 | PRJ | Joseph D. Daniels | | | 6.53 |
| | 7/15/04 | 1404 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 7/15/04 | 1405 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 7/15/04 | 1406 | PRJ | Wayne Vereen | | | 14.50 |
| | 7/15/04 | 1407 | CDJ | Carolina First | 35.57 | | |
| | 7/22/04 | 1428 | PRJ | James Campbell | | | 6.61 |
| | 7/22/04 | 1430 | PRJ | Joseph D. Daniels | | | 9.43 |
| | 7/22/04 | 1431 | PRJ | James Garner | | | 2.99 |
| | 7/22/04 | 1432 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 7/22/04 | 1433 | PRJ | Wayne Vereen | | | 14.50 |
| | 7/22/04 | 1434 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | | | 7.12 |
| | 7/22/04 | 1437 | CDJ | Carolina First | 62.41 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | | | 7.46 |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | | | 8.26 |
| | 7/29/04 | 1459 | PRJ | Joseph D. Daniels | | | 8.88 |
| | 7/29/04 | 1460 | PRJ | James Garner | | | 5.00 |
| | 7/29/04 | 1461 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 7/29/04 | 1462 | PRJ | Wayne Vereen | | | 14.50 |
| | 7/29/04 | 1463 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 7/29/04 | 1464 | CDJ | Carolina First | 65.86 | | |
| | 7/31/04 | 731 | GENJ | | 20.00 | | |
| | | | | Current Period Change | 240.84 | 240.84 | |
| | 7/31/04 | | | Ending Balance | | | |
| 23120 | 7/1/04 | | | Beginning Balance | | | 25.99 |
| FICA Employee Tax Paya | 7/8/04 | 1360 | PRJ | James Campbell | | | 27.99 |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | | | 34.68 |
| | 7/8/04 | 1362 | PRJ | Joseph D. Daniels | | | 71.30 |
| | 7/8/04 | 1363 | PRJ | Elizabeth V. Sisson | | | 21.70 |
| | 7/8/04 | 1364 | PRJ | Carrie M. Drewett | | | 62.00 |
| | 7/8/04 | 1365 | PRJ | Wayne Vereen | | | |
| | 7/8/04 | 1367 | CDJ | Carolina First | 243.66 | | |
| | 7/15/04 | 1401 | PRJ | James Campbell | | | 24.18 |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | | | 30.43 |
| | 7/15/04 | 1403 | PRJ | Joseph D. Daniels | | | 27.90 |
| | 7/15/04 | 1404 | PRJ | Elizabeth V. Sisson | | | 71.30 |
| | 7/15/04 | 1405 | PRJ | Carrie M. Drewett | | | 21.70 |
| | 7/15/04 | 1406 | PRJ | Wayne Vereen | | | 62.00 |
| | 7/15/04 | 1407 | CDJ | Carolina First | 237.51 | | |
| | 7/22/04 | 1428 | PRJ | James Campbell | | | 28.26 |
| | 7/22/04 | 1430 | PRJ | Joseph D. Daniels | | | 40.30 |
| | 7/22/04 | 1431 | PRJ | James Garner | | | 12.79 |
| | 7/22/04 | 1432 | PRJ | Carrie M. Drewett | | | 21.70 |
| | 7/22/04 | 1433 | PRJ | Wayne Vereen | | | 62.00 |
| | 7/22/04 | 1434 | PRJ | Elizabeth V. Sisson | | | 71.30 |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | | | 30.43 |
| | 7/22/04 | 1437 | CDJ | Carolina First | 266.78 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | | | 31.89 |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | | | 35.32 |
| | 7/29/04 | 1459 | PRJ | Joseph D. Daniels | | | 37.98 |
| | 7/29/04 | 1460 | PRJ | James Garner | | | 21.39 |

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23120 (cont.) | 7/29/04 | 1461 | PRJ | Carrie M. Drewett | | | 21.70 |
| | 7/29/04 | 1462 | PRJ | Wayne Vereen | | | 62.00 |
| | 7/29/04 | 1463 | PRJ | Elizabeth V. Sisson | | | 71.30 |
| | 7/29/04 | 1464 | CDJ | Carolina First | 281.58 | | |
| | | | | Current Period Change | 1,029.53 | | 1,029.53 |
| | 7/31/04 | | | Ending Balance | | | |
| 23125 | 7/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 7/8/04 | 1360 | PRJ | James Campbell | | | 6.08 |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | | | 6.55 |
| | 7/8/04 | 1362 | PRJ | Joseph D. Daniels | | | 8.11 |
| | 7/8/04 | 1363 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 7/8/04 | 1364 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 7/8/04 | 1365 | PRJ | Wayne Vereen | | | 14.50 |
| | 7/8/04 | 1367 | CDJ | Carolina First | 57.00 | | |
| | 7/15/04 | 1401 | PRJ | James Campbell | | | 5.66 |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | | | 7.12 |
| | 7/15/04 | 1403 | PRJ | Joseph D. Daniels | | | 6.53 |
| | 7/15/04 | 1404 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 7/15/04 | 1405 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 7/15/04 | 1406 | PRJ | Wayne Vereen | | | 14.50 |
| | 7/15/04 | 1407 | CDJ | Carolina First | 35.57 | | |
| | 7/22/04 | 1428 | PRJ | James Campbell | | | 6.61 |
| | 7/22/04 | 1430 | PRJ | Joseph D. Daniels | | | 9.43 |
| | 7/22/04 | 1431 | PRJ | James Garner | | | 2.99 |
| | 7/22/04 | 1432 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 7/22/04 | 1433 | PRJ | Wayne Vereen | | | 14.50 |
| | 7/22/04 | 1434 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | | | 7.12 |
| | 7/22/04 | 1437 | CDJ | Carolina First | 62.41 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | | | 7.46 |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | | | 8.26 |
| | 7/29/04 | 1459 | PRJ | Joseph D. Daniels | | | 8.88 |
| | 7/29/04 | 1460 | PRJ | James Garner | | | 5.00 |
| | 7/29/04 | 1461 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 7/29/04 | 1462 | PRJ | Wayne Vereen | | | 14.50 |
| | 7/29/04 | 1463 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 7/29/04 | 1464 | CDJ | Carolina First | 65.86 | | |
| | 7/31/04 | 731 | GENJ | | 20.00 | | |
| | | | | Current Period Change | 240.84 | | 240.84 |
| | 7/31/04 | | | Ending Balance | | | |
| 23200 | 7/1/04 | | | Beginning Balance | | | |
| State Payroll Taxes Payab | 7/8/04 | 1360 | PRJ | James Campbell | | | 11.36 |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | | | 16.48 |
| | 7/8/04 | 1362 | PRJ | Joseph D. Daniels | | | 23.70 |
| | 7/8/04 | 1363 | PRJ | Elizabeth V. Sisson | | | 65.04 |
| | 7/8/04 | 1364 | PRJ | Carrie M. Drewett | | | 2.60 |
| | 7/8/04 | 1365 | PRJ | Wayne Vereen | | | 64.23 |
| | 7/15/04 | 1401 | PRJ | James Campbell | | | 9.51 |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | | | 18.96 |
| | 7/15/04 | 1403 | PRJ | Joseph D. Daniels | | | 16.39 |
| | 7/15/04 | 1404 | PRJ | Elizabeth V. Sisson | | | 65.04 |
| | 7/15/04 | 1405 | PRJ | Carrie M. Drewett | | | 2.60 |
| | 7/15/04 | 1406 | PRJ | Wayne Vereen | | | 64.23 |
| | 7/15/04 | 1408 | CDJ | Carolina First - State tax depo | 176.73 ✓ | | |
| | 7/22/04 | 1428 | PRJ | James Campbell | | | 13.66 |
| | 7/22/04 | 1430 | PRJ | Joseph D. Daniels | | | 30.04 |
| | 7/22/04 | 1431 | PRJ | James Garner | | | 8.67 |
| | 7/22/04 | 1432 | PRJ | Carrie M. Drewett | | | 2.60 |
| | 7/22/04 | 1433 | PRJ | Wayne Vereen | | | 64.23 |
| | 7/22/04 | 1434 | PRJ | Elizabeth V. Sisson | | | 65.04 |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | | | 18.96 |
| | 7/22/04 | 1438 | CDJ | Carolina First - State tax depo | 203.20 ✓ | | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jul 1, 2004 to Jul 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23200 (cont.) | 7/29/04 | 1457 | PRJ | James Campbell | | 17.45 | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | | 24.41 | |
| | 7/29/04 | 1459 | PRJ | Joseph D. Daniels | | 27.41 | |
| | 7/29/04 | 1460 | PRJ | James Garner | | 18.38 | |
| | 7/29/04 | 1461 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 7/29/04 | 1462 | PRJ | Wayne Vereen | | 64.23 | |
| | 7/29/04 | 1463 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 7/29/04 | 1465 | CDJ | Carolina First - State tax depo | 219.52 | | |
| | | | | Current Period Change | 599.45 | 782.86 | -183.41 |
| | 7/31/04 | | | Ending Balance | | | -183.41 |
| 24100 | 7/1/04 | | | Beginning Balance | | | |
| SUTA Payable | 7/13/04 | 1386 | CDJ | SC Employment Security Co | 226.44 | | |
| | 7/13/04 | 1389 | CDJ | SC Employment Security Co | 98.55 | | |
| | | | | Current Period Change | 324.99 | | 324.99 |
| | 7/31/04 | | | Ending Balance | | | 324.99 |
| 25100 | 7/1/04 | | | Beginning Balance | | | |
| FUTA Payable | 7/13/04 | 1387 | CDJ | Carolina First - Federal Unem | 139.35 | | |
| | 7/13/04 | 1388 | CDJ | Carolina First - Federal unem | 60.64 | | |
| | | | | Current Period Change | 199.99 | | 199.99 |
| | 7/31/04 | | | Ending Balance | | | 199.99 |
| 26100 | 7/1/04 | | | Beginning Balance | | | |
| Child Support | 7/22/04 | 1430 | PRJ | Joseph D. Daniels | | 63.00 | |
| | 7/22/04 | 1436 | CDJ | Greenville Co. Family Court - | 63.00 | | |
| | 7/29/04 | 1454 | CDJ | Greenville Co. Family Court - | 63.00 | | |
| | 7/29/04 | 1459 | PRJ | Joseph D. Daniels | | 63.00 | |
| | | | | Current Period Change | 126.00 | 126.00 | |
| | 7/31/04 | | | Ending Balance | | | |
| 29000 | 7/1/04 | | | Beginning Balance | | | 16,000.00 |
| Notes Payable | 7/31/04 | | | Ending Balance | | | 16,000.00 |
| 39002 | 7/1/04 | | | Beginning Balance | | | -50,000.00 |
| Beginning Balance Equity | 7/31/04 | | | Ending Balance | | | -50,000.00 |
| 39005 | 7/1/04 | | | Beginning Balance | | | -559,565.48 |
| Retained Earnings | 7/31/04 | | | Ending Balance | | | -559,565.48 |
| 40000 | 7/1/04 | | | Beginning Balance | | | -147,625.00 |
| Sales-Residential | 7/1/04 | 703 | CRJ | Jack Frost - Cashier's Check f | | 21,666.00 | |
| | 7/8/04 | 703 | CRJ | Tahitian Princess - Draw Che | | 84,500.00 | |
| | 7/29/04 | 134 | SJ | Robert Kemp - 4th Draw Req | | 62,000.00 | |
| | 7/30/04 | 705 | CRJ | Willoughby Condominiums - | | 134,100.00 | |
| | | | | Current Period Change | | 302,266.00 | -302,266.00 |
| | 7/31/04 | | | Ending Balance | | | -449,891.00 |
| 40150 | 7/1/04 | | | Beginning Balance | | | -131,525.34 |
| Sales- Commerical | 7/31/04 | | | Ending Balance | | | -131,525.34 |
| 50200 | 7/1/04 | | | Beginning Balance | | | 235,021.96 |
| Materials | 7/1/04 | 1325 | CDJ | Elizabeth V. Sisson - Reinbur | 237.50 | | |

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|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 7/1/04 | 1325 | CDJ | Elizabeth V. Sisson | 179.45 | | |
| | 7/1/04 | 1325 | CDJ | Elizabeth V. Sisson | 106.85 | | |
| | 7/1/04 | 29072 | PJ | Lowes Business Account - CP | 28.98 | | |
| | 7/1/04 | 9048128 | PJ | Home Depot Credit Services - | 115.42 | | |
| | 7/1/04 | 14036250-0 | PJ | Stock Building Supply - Hollo | 1,214.32 | | |
| | 7/1/04 | 14041289-0 | PJ | Stock Building Supply - Bifol | 97.52 | | |
| | 7/1/04 | 1312 | CDJ | Guranteed Supply | 92.87 | | |
| | 7/2/04 | 31224 | PJ | Lowes Business Account - Tr | 255.40 | | |
| | 7/6/04 | 1329 | CDJ | Hi-Tech Cabinets, Inc. - Bala | 1,062.50 | | |
| | 7/6/04 | 14051941-0 | PJ | Stock Building Supply - SPF | 43.13 | | |
| | 7/6/04 | 14039356-0 | PJ | Stock Building Supply - Clam | 205.43 | | |
| | 7/6/04 | 14039808-0 | PJ | Stock Building Supply - Int. | 386.01 | | |
| | 7/6/04 | 14053819-0 | PJ | Stock Building Supply - Bifol | 131.99 | | |
| | 7/6/04 | 1171274-02 | PJ | Coastal Electric & Rewinding | 5.59 | | |
| | 7/6/04 | 1171275-01 | PJ | Coastal Electric & Rewinding | 302.83 | | |
| | 7/7/04 | 1333 | CDJ | Sherwin-Williams - Invoice # | 9,576.23 | | |
| | 7/7/04 | 1340 | CDJ | Owens Steel & Machine Wor | 339.36 | | |
| | 7/7/04 | 1350 | CDJ | 31-W Insulation Co., Inc. - In | 1,055.00 | | |
| | 7/7/04 | 1350 | CDJ | 31-W Insulation Co., Inc. - In | 2,456.44 | | |
| | 7/7/04 | 1351 | CDJ | Marsh Furniture Co. - Invoice | 2,374.00 | | |
| | 7/7/04 | 1352 | CDJ | Guaranteed Supply Co. - Cust | 10.50 | | |
| | 7/7/04 | 3048529 | PJ | Home Depot Credit Services - | 145.38 | | |
| | 7/7/04 | 79688 | PJ | Myrtle Beach Building Suppl | 53.80 | | |
| | 7/8/04 | 1359 | CDJ | Hilti, Inc. | 325.47 | | |
| | 7/8/04 | 1358 | CDJ | Longley Supply - Whirlpool/ | 745.17 | | |
| | 7/8/04 | 1358 | CDJ | Longley Supply - Sink, Toilet, | 2,108.24 | | |
| | 7/8/04 | 2036372 | PJ | Home Depot Credit Services - | 87.06 | | |
| | 7/8/04 | 14129989-0 | PJ | Stock Building Supply - Sable | 563.03 | | |
| | 7/8/04 | 79700 | PJ | Myrtle Beach Building Suppl | 5,961.94 | | |
| | 7/9/04 | 1375 | CDJ | EES Construction & Consulti | 1,603.54 | | |
| | 7/13/04 | 7100626 | PJ | Home Depot Credit Services - | 9.85 | | |
| | 7/13/04 | 29733 | PJ | Lowes Business Account - Fo | 76.32 | | |
| | 7/13/04 | 14163425-0 | PJ | Stock Building Supply - Bifol | 54.68 | | |
| | 7/13/04 | 80629 | PJ | Myrtle Beach Building Suppl | 10,338.64 | | |
| | 7/14/04 | 6048986 | PJ | Home Depot Credit Services - | 14.44 | | |
| | 7/14/04 | 6048995 | PJ | Home Depot Credit Services - | 12.29 | | |
| | 7/14/04 | 14275989-0 | PJ | Stock Building Supply - PVC | 848.23 | | |
| | 7/14/04 | 1171529-01 | PJ | Coastal Electric & Rewinding | 36.77 | | |
| | 7/15/04 | 1398 | CDJ | W.R. Jackson, Inc. - Invoice # | 59.85 | | |
| | 7/15/04 | 1398 | CDJ | W.R. Jackson, Inc. - Invoice # | 119.70 | | |
| | 7/15/04 | 5049049 | PJ | Home Depot Credit Services - | 53.04 | | |
| | 7/15/04 | 31654 | PJ | Lowes Business Account - 12 | 79.53 | | |
| | 7/15/04 | 25363 | PJ | Lowes Business Account - C/ | | 57.60 | |
| | 7/15/04 | 5049064 | PJ | Home Depot Credit Services - | 26.04 | | |
| | 7/15/04 | 5049065 | PJ | Home Depot Credit Services - | 70.56 | | |
| | 7/15/04 | 14317750-0 | PJ | Stock Building Supply - Door | 30.23 | | |
| | 7/15/04 | 14112151-0 | PJ | Stock Building Supply - Bloc | 716.62 | | |
| | 7/15/04 | 81165 | PJ | Myrtle Beach Building Suppl | 354.38 | | |
| | 7/15/04 | 1415 | CDJ | Home Depot Credit Services - | 5,000.55 | | |
| | 7/16/04 | 14112151-0 | PJ | Stock Building Supply - Pallet | 88.20 | | |
| | 7/16/04 | 14302151-0 | PJ | Stock Building Supply - Woo | 744.19 | | |
| | 7/16/04 | 81483 | PJ | Myrtle Beach Building Suppl | 8,908.65 | | |
| | 7/16/04 | 81549 | PJ | Myrtle Beach Building Suppl | 2,260.05 | | |
| | 7/17/04 | 44431 | PJ | Tri City Insulation & Bldg. Pr | 225.00 | | |
| | 7/19/04 | 14111179-0 | PJ | Stock Building Supply - Conc | 1,539.93 | | |
| | 7/19/04 | 81829 | PJ | Myrtle Beach Building Suppl | 8,603.49 | | |
| | 7/19/04 | 81689 | PJ | Myrtle Beach Building Suppl | 3,559.91 | | |
| | 7/20/04 | 1422 | CDJ | Myrtle Beach Lighting, Inc. - | 182.23 | | |
| | 7/20/04 | 81498 | PJ | Myrtle Beach Building Suppl | 1,008.00 | | |
| | 7/20/04 | 33473 | PJ | Lowes Business Account - E- | 79.35 | | |
| | 7/20/04 | 33579 | PJ | Lowes Business Account - So | 27.69 | | |
| | 7/21/04 | 1423 | CDJ | EES Construction & Consulti | 397.40 | | |
| | 7/21/04 | 1424 | CDJ | Nobles Roofing & Sheet Meta | 251.00 | | |
| | 7/21/04 | 82192 | PJ | Myrtle Beach Building Suppl | 5,514.96 | | |
| | 7/21/04 | 14405203-0 | PJ | Stock Building Supply - Bloc | 1,491.88 | | |
| | 7/21/04 | 14393529-0 | PJ | Stock Building Supply - Azek | | 848.23 | |

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|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 7/21/04 | 13296439-0 | PJ | Stock Building Supply - 3rd F | 14,800.22 | | |
| | 7/21/04 | 33689 | PJ | Lowes Business Account - To | 31.73 | | |
| | 7/22/04 | 1427 | CDJ | EES Construction & Consulti | 858.70 | | |
| | 7/22/04 | 1427 | CDJ | EES Construction & Consulti | 209.91 | | |
| | 7/22/04 | 8049489 | PJ | Home Depot Credit Services - | 10.47 | | |
| | 7/22/04 | 8101354 | PJ | Home Depot Credit Services - | 29.22 | | |
| | 7/22/04 | 82315 | PJ | Myrtle Beach Building Suppl | 654.19 | | |
| | 7/22/04 | 82287 | PJ | Myrtle Beach Building Suppl | 1,121.77 | | |
| | 7/22/04 | 82209 | PJ | Myrtle Beach Building Suppl | 679.30 | | |
| | 7/22/04 | 29010 | PJ | Lowes Business Account - 30 | 39.78 | | |
| | 7/23/04 | 14480174-0 | PJ | Stock Building Supply - Rags | 17.68 | | |
| | 7/26/04 | 14383288-0 | PJ | Stock Building Supply - Woo | 620.16 | | |
| | 7/26/04 | 14412256-0 | PJ | Stock Building Supply - Louv | 161.19 | | |
| | 7/27/04 | 12165 | PJ | Lowes Business Account - 10. | 32.59 | | |
| | 7/28/04 | 2049887 | PJ | Home Depot Credit Services - | 436.48 | | |
| | 7/29/04 | 1450 | CDJ | Elizabeth V. Sisson - Reinbur | 31.75 | | |
| | 7/29/04 | 1453 | CDJ | Creative Marble, Inc. - Invoic | 6,875.00 | | |
| | 7/29/04 | 1453 | CDJ | Creative Marble, Inc. - Invoic | 1,675.00 | | |
| | 7/29/04 | 1456 | CDJ | BCI, Inc. - 86/yds concrete/ S | 6,880.00 | | |
| | 7/29/04 | 1049941 | PJ | Home Depot Credit Services - | 151.08 | | |
| | 7/29/04 | 13987639-0 | PJ | Stock Building Supply - 2/Yd | 153.93 | | |
| | 7/29/04 | 1201016 | PJ | Home Depot Credit Services - | | 101.92 | |
| | 7/29/04 | 14393659-0 | PJ | Stock Building Supply - PSI | 308.07 | | |
| | 7/29/04 | 14584469-0 | PJ | Stock Building Supply - SC B | 94.50 | | |
| | 7/30/04 | 1474 | CDJ | Stock Building Supply - Cust | 22,862.65 | | |
| | 7/30/04 | 33664 | PJ | Lowes Business Account - Fir | 293.82 | | |
| | 7/30/04 | 31335 | PJ | Lowes Business Account - To | 36.83 | | |
| | 7/30/04 | 33715 | PJ | Lowes Business Account - 2x | 60.06 | | |
| | 7/30/04 | 14527017 | PJ | Stock Building Supply - Woo | 331.13 | | |
| | | | | Current Period Change | 144,111.81 | 1,007.75 | 143,104.06 |
| | 7/31/04 | | | Ending Balance | | | 378,126.02 |
| 50300 | 7/1/04 | | | Beginning Balance | | | 370,023.09 |
| Subontract | 7/1/04 | 1326 | CDJ | Ken's Backhoe Inc. - Invoice | 18,566.00 | | |
| | 7/6/04 | 1328 | CDJ | Myrtle Beach Custom Stairca | 1,300.00 | | |
| | 7/6/04 | 1332 | CDJ | Roy Blanton - Beach Dunes | 450.00 | | |
| | 7/6/04 | 1332 | CDJ | Roy Blanton - Kempe Reside | 350.00 | | |
| | 7/6/04 | 1332 | CDJ | Roy Blanton - Charlie Russell | 800.00 | | |
| | 7/6/04 | 1171274-01 | PJ | Coastal Electric & Rewinding | 12.39 | | |
| | 7/8/04 | 1357 | CDJ | Seaport Electric Co. - Invoice | 10,125.00 | | |
| | 7/8/04 | 1371 | CDJ | Myrtle Beach Custom Stairca | 2,565.00 | | |
| | 7/8/04 | 1372 | CDJ | A Classic Touch Painting, Inc | 19,090.00 | | |
| | 7/8/04 | 1373 | CDJ | Guy Smith Plumbing - Inv. #9 | 5,500.00 | | |
| | 7/8/04 | 1374 | CDJ | Atlantic Plumbing Co., Inc. - I | 280.17 | | |
| | 7/8/04 | 1374 | CDJ | Atlantic Plumbing Co., Inc. - I | 622.36 | | |
| | 7/8/04 | 1374 | CDJ | Atlantic Plumbing Co., Inc. - I | 3,569.07 | | |
| | 7/8/04 | 1374 | CDJ | Atlantic Plumbing Co., Inc. - I | 3,880.00 | | |
| | 7/8/04 | 1374 | CDJ | Atlantic Plumbing Co., Inc. - I | 257.14 | | |
| | 7/8/04 | 1374 | CDJ | Atlantic Plumbing Co., Inc. - I | 168.75 | | |
| | 7/9/04 | 1375 | CDJ | EES Construction & Consulti | 15,150.72 | | |
| | 7/9/04 | 1375 | CDJ | EES Construction & Consulti | 768.00 | | |
| | 7/9/04 | 1375 | CDJ | EES Construction & Consulti | 18,247.50 | | |
| | 7/9/04 | 1375 | CDJ | EES Construction & Consulti | 665.00 | | |
| | 7/9/04 | 1377 | CDJ | Jody Meeks - Invoice #45371 | 1,299.00 | | |
| | 7/9/04 | 1378 | CDJ | Roy Blanton - 8 Sq. Shingles/ | 800.00 | | |
| | 7/9/04 | 1380 | CDJ | Jody Meeks - Balance on Plan | 813.00 | | |
| | 7/12/04 | 1384 | CDJ | Home Team Construction, Inc | 999.75 | | |
| | 7/12/04 | 1383 | CDJ | Roy Blanton | 375.00 | | |
| | 7/15/04 | 1411 | CDJ | Jody Meeks - Invoice 453716 | 2,000.00 | | |
| | 7/15/04 | 1411 | CDJ | Jody Meeks - Invoice 453715 | 500.00 | | |
| | 7/15/04 | 1412 | CDJ | R & R Masonry - 1388 Block | 2,082.00 | | |
| | 7/20/04 | 1419 | CDJ | Hucks Plastering Co. - 2nd Dr | 10,000.00 | | |
| | 7/22/04 | 1427 | CDJ | EES Construction & Consulti | 1,922.00 | | |
| | 7/22/04 | 1427 | CDJ | EES Construction & Consulti | 5,090.00 | | |
| | 7/23/04 | 1440 | CDJ | Ramos Enterprise, Inc. - Invoi | 2,325.22 | | |

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|---|---|---|---|---|---|---|---|
| 50300 (cont.) | 7/23/04 | 1440 | CDJ | Ramos Enterprise, Inc. - Invoi | 5,732.20 | | |
| | 7/23/04 | 1441 | CDJ | Jody Meeks - Invoice #45372 | 175.00 | | |
| | 7/23/04 | 1441 | CDJ | Jody Meeks - Invoice #45371 | 2,371.12 | | |
| | 7/23/04 | 1442 | CDJ | Ken's Backhoe Inc. - Invoice | 3,900.00 | | |
| | 7/23/04 | 1443 | CDJ | Seaport Electric Co. | 3,200.00 | | |
| | 7/23/04 | 1444 | CDJ | Roy Blanton - 8 Sq. Shingles | 800.00 | | |
| | 7/26/04 | 1446 | CDJ | Roy Blanton | 375.00 | | |
| | 7/28/04 | 1449 | CDJ | Seaport Electric Co. - Balance | 1,641.55 | | |
| | 7/29/04 | 1451 | CDJ | Atlantic Plumbing Co., Inc. - I | 398.78 | | |
| | 7/29/04 | 1451 | CDJ | Atlantic Plumbing Co., Inc. - I | 4,500.00 | | |
| | 7/29/04 | 1451 | CDJ | Atlantic Plumbing Co., Inc. - I | 765.62 | | |
| | 7/29/04 | 1452 | CDJ | Myrtle Beach Custom Stairca | 1,158.00 | | |
| | 7/30/04 | 1473 | CDJ | Wade Lott, Inc. - Payment Re | 90,723.00 | | |
| | | | | Current Period Change | 246,313.34 | | 246,313.34 |
| | 7/31/04 | | | Ending Balance | | | 616,336.43 |
| 50400 | 7/1/04 | | | Beginning Balance | | | 22,263.26 |
| Others | 7/1/04 | 1325 | CDJ | Elizabeth V. Sisson | 87.47 | | |
| | 7/9/04 | 1375 | CDJ | EES Construction & Consulti | 1,265.34 | | |
| | 7/14/04 | 122504 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 7/14/04 | 122505 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 7/14/04 | 122506 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 7/14/04 | 122507 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 7/14/04 | 122508 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 7/16/04 | 1416 | CDJ | Express Disposal Services, L | 258.38 | | |
| | 7/16/04 | 1416 | CDJ | Express Disposal Services, L | 187.66 | | |
| | | | | Current Period Change | 2,128.75 | | 2,128.75 |
| | 7/31/04 | | | Ending Balance | | | 24,392.01 |
| 61000 | 7/1/04 | | | Beginning Balance | | | 616.14 |
| Auto Expenses | 7/1/04 | 87229 | PJ | Harry's Discount Tire Center, | 22.00 | | |
| | 7/7/04 | 1338 | CDJ | Harry's Discount Tire Center, | 12.30 | | |
| | 7/7/04 | 1338 | CDJ | Harry's Discount Tire Center, | 30.75 | | |
| | 7/7/04 | 1338 | CDJ | Harry's Discount Tire Center, | 70.10 | | |
| | 7/8/04 | 1370 | CDJ | Elizabeth V. Sisson | 821.56 | | |
| | 7/19/04 | 817673 | PJ | Myrtle Beach Auto & Truck P | 8.91 | | |
| | 7/19/04 | 817672 | PJ | Myrtle Beach Auto & Truck P | 23.05 | | |
| | | | | Current Period Change | 988.67 | | 988.67 |
| | 7/31/04 | | | Ending Balance | | | 1,604.81 |
| 61101 | 7/1/04 | | | Beginning Balance | | | 395.46 |
| Gas | 7/8/04 | 1366 | CDJ | Carrie M. Drewett - For payw | 300.00 | | |
| | 7/14/04 | 1393 | CDJ | The Pantry - Customer #1912 | 545.71 | | |
| | | | | Current Period Change | 845.71 | | 845.71 |
| | 7/31/04 | | | Ending Balance | | | 1,241.17 |
| 61103 | 7/1/04 | | | Beginning Balance | | | 1,078.51 |
| Auto - Tax/Tags/Lic. | 7/31/04 | | | Ending Balance | | | 1,078.51 |
| 61300 | 7/1/04 | | | Beginning Balance | | | 1,131.00 |
| Insurance | 7/7/04 | 1346 | CDJ | Provident Life and Accident I | 1,872.30 | | |
| | 7/14/04 | 1392 | CDJ | Builders Mutual Ins. Co. - Pol | 1,482.00 | | |
| | 7/29/04 | 1455 | CDJ | Builders Mutual Ins. Co. - Pol | 4,081.25 | | |
| | 7/29/04 | 1455 | CDJ | Builders Mutual Ins. Co. - Pol | 782.50 | | |
| | 7/29/04 | 1455 | CDJ | Builders Mutual Ins. Co. - Pol | 2,691.50 | | |
| | | | | Current Period Change | 10,909.55 | | 10,909.55 |
| | 7/31/04 | | | Ending Balance | | | 12,040.55 |
| 61302 | 7/1/04 | | | Beginning Balance | | | 68.11 |

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|---|---|---|---|---|---|---|---|
| American Family Life | 7/7/04 | 1344 | CDJ | AFLAC | 65.10 | | |
| | | | | Current Period Change | 65.10 | | 65.10 |
| | 7/31/04 | | | Ending Balance | | | 133.21 |
| 61303 | 7/1/04 | | | Beginning Balance | | | 1,254.00 |
| Workman Comp. Insuranc | | | | | | | |
| | 7/31/04 | | | Ending Balance | | | 1,254.00 |
| 61800 | 7/1/04 | | | Beginning Balance | | | 41.97 |
| Tools | 7/1/04 | 1325 | CDJ | Elizabeth V. Sisson | 143.69 | | |
| | 7/14/04 | 14244 | PJ | Lowes Business Account - An | 42.37 | | |
| | 7/15/04 | 1409 | CDJ | Elizabeth V. Sisson - Reinbur | 444.93 | | |
| | | | | Current Period Change | 630.99 | | 630.99 |
| | 7/31/04 | | | Ending Balance | | | 672.96 |
| 61900 | 7/1/04 | | | Beginning Balance | | | 93.00 |
| Equipment Repairs | 7/2/04 | 815022 | PJ | Myrtle Beach Auto & Truck P | 29.80 | | |
| | 7/6/04 | 815342 | PJ | Myrtle Beach Auto & Truck P | 44.64 | | |
| | 7/7/04 | 1341 | CDJ | Coastal Electric & Rewinding | 82.91 | | |
| | 7/7/04 | 1341 | CDJ | Coastal Electric & Rewinding | 88.83 | | |
| | 7/12/04 | 816384 | PJ | Myrtle Beach Auto & Truck P | 5.33 | | |
| | 7/16/04 | 1417 | CDJ | Dorough Trucking - Invoice # | 175.00 | | |
| | | | | Current Period Change | 426.51 | | 426.51 |
| | 7/31/04 | | | Ending Balance | | | 519.51 |
| 62000 | 7/1/04 | | | Beginning Balance | | | |
| Office Expense | 7/22/04 | 1426 | CDJ | Elizabeth V. Sisson - Reinbur | 87.87 | | |
| | | | | Current Period Change | 87.87 | | 87.87 |
| | 7/31/04 | | | Ending Balance | | | 87.87 |
| 62200 | 7/1/04 | | | Beginning Balance | | | 281.54 |
| Other Office Expenses | 7/7/04 | 1337 | CDJ | Time Warner Cable - Account | 83.15 | | |
| | 7/7/04 | 1348 | CDJ | Duncan Parnell, Inc. - Invoice | 80.83 | | |
| | 7/7/04 | 1348 | CDJ | Duncan Parnell, Inc. - Invoice | 81.27 | | |
| | 7/8/04 | 1370 | CDJ | Elizabeth V. Sisson | 108.70 | | |
| | 7/9/04 | 1375 | CDJ | EES Construction & Consulti | 231.53 | | |
| | 7/9/04 | 1375 | CDJ | EES Construction & Consulti | 115.26 | | |
| | 7/9/04 | 1375 | CDJ | EES Construction & Consulti | 115.26 | | |
| | 7/30/04 | 1471 | CDJ | Carrie M. Drewett - Reinburs | 73.14 | | |
| | | | | Current Period Change | 889.14 | | 889.14 |
| | 7/31/04 | | | Ending Balance | | | 1,170.68 |
| 62300 | 7/1/04 | | | Beginning Balance | | | 232.00 |
| Advertising & Promotion | 7/15/04 | 1396 | CDJ | Verizon South | 82.00 | | |
| | | | | Current Period Change | 82.00 | | 82.00 |
| | 7/31/04 | | | Ending Balance | | | 314.00 |
| 62500 | 7/1/04 | | | Beginning Balance | | | 5,689.21 |
| Overhead Expense | | | | | | | |
| | 7/31/04 | | | Ending Balance | | | 5,689.21 |
| 63100 | 7/1/04 | | | Beginning Balance | | | 22.16 |
| Bank Charges | | | | | | | |
| | 7/31/04 | | | Ending Balance | | | 22.16 |
| 63101 | 7/1/04 | | | Beginning Balance | | | 229.20 |
| Finance Charges | 7/7/04 | 1340 | CDJ | Owens Steel & Machine Wor | 3.78 | | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jul 1, 2004 to Jul 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 63101 (cont.) | | | | | | 10.47 | |
| | 7/15/04 | FC715 | PJ | Lowes Business Account - Cr | | | |
| | 7/15/04 | 1415 | CDJ | Home Depot Credit Services | 226.43 | | |
| | 7/25/04 | 843509 | PJ | Myrtle Beach Building Suppl | 391.45 | | |
| | | | | Current Period Change | 621.66 | 10.47 | 611.19 |
| | 7/31/04 | | | Ending Balance | | | 840.39 |
| 63300 | 7/1/04 | | | Beginning Balance | | | 24,155.46 |
| License & Permits | 7/2/04 | 1327 | CDJ | Goegetown County - Reinspe | 50.00 | | |
| | 7/16/04 | 1410 | CDJ | City of Myrtle Beach - Willou | 10,018.75 | | |
| | 7/19/04 | 1418 | CDJ | Georgetown County - Contrac | 120.00 | | |
| | | | | Current Period Change | 10,188.75 | | 10,188.75 |
| | 7/31/04 | | | Ending Balance | | | 34,344.21 |
| 63400 | 7/1/04 | | | Beginning Balance | | | 198.67 |
| Postage & Freight | 7/20/04 | 1420 | CDJ | Federal Express - Sweetwater | 22.58 | | |
| | | | | Current Period Change | 22.58 | | 22.58 |
| | 7/31/04 | | | Ending Balance | | | 221.25 |
| 65300 | 7/1/04 | | | Beginning Balance | | | 8,339.93 |
| General Expense | 7/7/04 | 1335 | CDJ | Haque Marina, Inc. - June Inv | 89.00 | | |
| | 7/7/04 | 1336 | CDJ | Surfside Cleaners - Month of | 178.40 | | |
| | 7/7/04 | 1345 | CDJ | Sam's Club - Account No. 77 | 744.39 | | |
| | 7/7/04 | 1349 | CDJ | Acorn Cabinetry - July Rent | 400.00 | | |
| | 7/12/04 | 1385 | CDJ | Arthur W. Vereen - Deposit p | 746.10 | | |
| | 7/14/04 | 1390 | CDJ | Arthur W. Vereen | 10,010.00 | | |
| | 7/23/04 | 1439 | CDJ | Carolina First | 500.00 | | |
| | | | | Current Period Change | 12,667.89 | | 12,667.89 |
| | 7/31/04 | | | Ending Balance | | | 21,007.82 |
| 65500 | 7/1/04 | | | Beginning Balance | | | 279.13 |
| Dues and Subscriptions E | | | | | | | |
| | 7/31/04 | | | Ending Balance | | | 279.13 |
| 66500 | 7/1/04 | | | Beginning Balance | | | 8,904.00 |
| Engineering Expense | | | | | | | |
| | 7/31/04 | | | Ending Balance | | | 8,904.00 |
| 67000 | 7/1/04 | | | Beginning Balance | | | 2,394.00 |
| Entertainment Expense | | | | | | | |
| | 7/31/04 | | | Ending Balance | | | 2,394.00 |
| 68000 | 7/1/04 | | | Beginning Balance | | | 700.00 |
| Rent Expense | 7/15/04 | 1414 | CDJ | Parkway Offices - July Rent | 700.00 | | |
| | | | | Current Period Change | 700.00 | | 700.00 |
| | 7/31/04 | | | Ending Balance | | | 1,400.00 |
| 68100 | 7/1/04 | | | Beginning Balance | | | 521.10 |
| Telephone/Radio | 7/6/04 | 1330 | CDJ | Zone Telecom, Inc. - Member | 26.25 | | |
| | 7/7/04 | 1339 | CDJ | Nextel Communications - Acc | 359.91 | | |
| | 7/8/04 | 1370 | CDJ | Elizabeth V. Sisson - Reinbur | 124.90 | | |
| | 7/15/04 | 1394 | CDJ | SunCom - Account # [redacted] | 10.60 | | |
| | 7/15/04 | 1396 | CDJ | Verizon South - Account No. | 114.06 | | |
| | 7/31/04 | 731 | GENJ | | | 20.00 | |
| | | | | Current Period Change | 635.72 | 20.00 | 615.72 |
| | 7/31/04 | | | Ending Balance | | | 1,136.82 |
| 68300 | 7/1/04 | | | Beginning Balance | | | 364.37 |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jul 1, 2004 to Jul 31, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| Utilitiescont.) | 7/7/04 | 1342 | CDJ | Grand Strand W/S Authority - | 38.43 | | |
| | 7/8/04 | 1355 | CDJ | Georgetown Co. W/S District | 15.67 | | |
| | 7/9/04 | 1376 | CDJ | Santee Cooper - Beach Dunes | 128.33 | | |
| | 7/9/04 | 1376 | CDJ | Santee Cooper | 627.98 | | |
| | 7/15/04 | 1395 | CDJ | Santee Cooper - Account No. | 11.85 | | |
| | 7/15/04 | 1397 | CDJ | City of Myrtle Beach - Accou | 38.56 | | |
| | | | | Current Period Change | 860.82 | | 860.82 |
| | 7/31/04 | | | Ending Balance | | | 1,225.19 |
| 68400 | 7/1/04 | | | Beginning Balance | | | 399.10 |
| Uniforms/Mat Rentals | 7/5/04 | 297-130013 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 7/13/04 | 297-130223 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 7/19/04 | 297-130432 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 7/26/04 | 297-130640 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 7/31/04 | 731 | GENJ | | | 0.04 | |
| | | | | Current Period Change | 105.00 | 0.04 | 104.96 |
| | 7/31/04 | | | Ending Balance | | | 504.06 |
| 69200 | 7/1/04 | | | Beginning Balance | | | 90.00 |
| Dues & Subscriptions | 7/7/04 | 1347 | CDJ | 29th Place at Carriage row - | 90.00 | | |
| | | | | Current Period Change | 90.00 | | 90.00 |
| | 7/31/04 | | | Ending Balance | | | 180.00 |
| 69500 | 7/1/04 | | | Beginning Balance | | | 3,893.35 |
| Personal Property Tax Exp | 7/31/04 | | | Ending Balance | | | 3,893.35 |
| 75150 | 7/1/04 | | | Beginning Balance | | | 24,465.85 |
| Wages Expense | 7/8/04 | 1360 | PRJ | James Campbell | 341.25 | | |
| | 7/8/04 | 1360 | PRJ | James Campbell | 78.00 | | |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | 367.50 | | |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | 84.00 | | |
| | 7/8/04 | 1362 | PRJ | Joseph D. Daniels | 459.38 | | |
| | 7/8/04 | 1362 | PRJ | Joseph D. Daniels | 100.00 | | |
| | 7/8/04 | 1363 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 7/8/04 | 1364 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 7/8/04 | 1365 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 7/15/04 | 1401 | PRJ | James Campbell | 390.00 | | |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | 341.25 | | |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | 78.75 | | |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | 70.88 | | |
| | 7/15/04 | 1403 | PRJ | Joseph D. Daniels | 450.00 | | |
| | 7/15/04 | 1404 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 7/15/04 | 1405 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 7/15/04 | 1406 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 7/22/04 | 1428 | PRJ | James Campbell | 302.25 | | |
| | 7/22/04 | 1428 | PRJ | James Campbell | 53.63 | | |
| | 7/22/04 | 1428 | PRJ | James Campbell | 34.13 | | |
| | 7/22/04 | 1428 | PRJ | James Campbell | 65.84 | | |
| | 7/22/04 | 1430 | PRJ | Joseph D. Daniels | 500.00 | | |
| | 7/22/04 | 1430 | PRJ | Joseph D. Daniels | 150.00 | | |
| | 7/22/04 | 1431 | PRJ | James Garner | 78.75 | | |
| | 7/22/04 | 1431 | PRJ | James Garner | 37.50 | | |
| | 7/22/04 | 1431 | PRJ | James Garner | 41.25 | | |
| | 7/22/04 | 1431 | PRJ | James Garner | 22.50 | | |
| | 7/22/04 | 1431 | PRJ | James Garner | 26.25 | | |
| | 7/22/04 | 1432 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 7/22/04 | 1433 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 7/22/04 | 1434 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | 241.50 | | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | 52.50 | | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | 57.75 | | |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Jul 1, 2004 to Jul 31, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 75150 (cont.) | 7/22/04 | 1435 | PRJ | Matthew Chestnut | 31.50 | | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | 36.75 | | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | 70.88 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | 87.75 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | 73.13 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | 107.25 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | 78.00 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | 43.88 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | 58.52 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | 65.84 | | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | 73.50 | | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | 152.25 | | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | 136.50 | | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | 57.75 | | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | 118.13 | | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | 31.50 | | |
| | 7/29/04 | 1459 | PRJ | Joseph D. Daniels | 500.00 | | |
| | 7/29/04 | 1459 | PRJ | Joseph D. Daniels | 112.50 | | |
| | 7/29/04 | 1460 | PRJ | James Garner | 75.00 | | |
| | 7/29/04 | 1460 | PRJ | James Garner | 71.25 | | |
| | 7/29/04 | 1460 | PRJ | James Garner | 45.00 | | |
| | 7/29/04 | 1460 | PRJ | James Garner | 108.75 | | |
| | 7/29/04 | 1460 | PRJ | James Garner | 45.00 | | |
| | 7/29/04 | 1461 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 7/29/04 | 1462 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 7/29/04 | 1463 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | | | | Current Period Change | 16,605.47 | | 16,605.47 |
| | 7/31/04 | | | Ending Balance | | | 41,071.32 |
| 75500 | 7/1/04 | | | Beginning Balance | | | 1,332.60 |
| Employer Tax Expense | 7/8/04 | 1360 | PRJ | James Campbell | 25.99 | | |
| | 7/8/04 | 1360 | PRJ | James Campbell | 6.08 | | |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | 27.99 | | |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | 6.55 | | |
| | 7/8/04 | 1362 | PRJ | Joseph D. Daniels | 34.68 | | |
| | 7/8/04 | 1362 | PRJ | Joseph D. Daniels | 8.11 | | |
| | 7/8/04 | 1363 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 7/8/04 | 1363 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 7/8/04 | 1364 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 7/8/04 | 1364 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 7/8/04 | 1365 | PRJ | Wayne Vereen | 62.00 | | |
| | 7/8/04 | 1365 | PRJ | Wayne Vereen | 14.50 | | |
| | 7/15/04 | 1401 | PRJ | James Campbell | 24.18 | | |
| | 7/15/04 | 1401 | PRJ | James Campbell | 5.66 | | |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | 30.43 | | |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | 7.12 | | |
| | 7/15/04 | 1403 | PRJ | Joseph D. Daniels | 27.90 | | |
| | 7/15/04 | 1403 | PRJ | Joseph D. Daniels | 6.53 | | |
| | 7/15/04 | 1404 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 7/15/04 | 1404 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 7/15/04 | 1405 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 7/15/04 | 1405 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 7/15/04 | 1406 | PRJ | Wayne Vereen | 62.00 | | |
| | 7/15/04 | 1406 | PRJ | Wayne Vereen | 14.50 | | |
| | 7/22/04 | 1428 | PRJ | James Campbell | 28.26 | | |
| | 7/22/04 | 1428 | PRJ | James Campbell | 6.61 | | |
| | 7/22/04 | 1430 | PRJ | Joseph D. Daniels | 40.30 | | |
| | 7/22/04 | 1430 | PRJ | Joseph D. Daniels | 9.43 | | |
| | 7/22/04 | 1431 | PRJ | James Garner | 12.79 | | |
| | 7/22/04 | 1431 | PRJ | James Garner | 2.99 | | |
| | 7/22/04 | 1432 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 7/22/04 | 1432 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 7/22/04 | 1433 | PRJ | Wayne Vereen | 62.00 | | |
| | 7/22/04 | 1433 | PRJ | Wayne Vereen | 14.50 | | |
| | 7/22/04 | 1434 | PRJ | Elizabeth V. Sisson | 71.30 | | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jul 1, 2004 to Jul 31, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 75500 (cont.) | 7/22/04 | 1434 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | 30.43 | | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | 7.12 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | 31.89 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | 7.46 | | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | 35.32 | | |
| | 7/29/04 | 1458 | PRJ | Matthew Chestnut | 8.26 | | |
| | 7/29/04 | 1459 | PRJ | Joseph D. Daniels | 37.98 | | |
| | 7/29/04 | 1459 | PRJ | Joseph D. Daniels | 8.88 | | |
| | 7/29/04 | 1460 | PRJ | James Garner | 21.39 | | |
| | 7/29/04 | 1460 | PRJ | James Garner | 5.00 | | |
| | 7/29/04 | 1461 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 7/29/04 | 1461 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 7/29/04 | 1462 | PRJ | Wayne Vereen | 62.00 | | |
| | 7/29/04 | 1462 | PRJ | Wayne Vereen | 14.50 | | |
| | 7/29/04 | 1463 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 7/29/04 | 1463 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 7/31/04 | 731 | GENJ | | | 40.00 | |
| | | | | Current Period Change | 1,270.37 | 40.00 | 1,230.37 |
| | 7/31/04 | | | Ending Balance | | | 2,562.97 |
| 76000 | 7/1/04 | | | Beginning Balance | | | 66.24 |
| Licenses & Permits Exp | 7/1/04 | 1447 | CDJ | Georgetown County - Error in | 5.00 | | |
| | 7/7/04 | 1334 | CDJ | City of Myrtle Beach - Balanc | 127.72 | | |
| | 7/8/04 | 1368 | CDJ | Georgetown County Building | 50.00 | | |
| | 7/28/04 | 1425 | CDJ | City of Myrtle Beach | 1,000.00 | | |
| | | | | Current Period Change | 1,182.72 | | 1,182.72 |
| | 7/31/04 | | | Ending Balance | | | 1,248.96 |
| 85000 | 7/1/04 | | | Beginning Balance | | | 4,243.62 |
| Rent-Equipment | 7/8/04 | 5960835-00 | PJ | Hertz Equipment Rental - Ele | 50.13 | | |
| | 7/13/04 | 5804457-00 | PJ | Hertz Equipment Rental - For | 1,992.46 | | |
| | 7/14/04 | 5985765-00 | PJ | Hertz Equipment Rental - Ha | 36.80 | | |
| | | | | Current Period Change | 2,079.39 | | 2,079.39 |
| | 7/31/04 | | | Ending Balance | | | 6,323.01 |
| 89000 | 7/1/04 | | | Beginning Balance | | | 527.84 |
| Other Expense | 7/8/04 | 1369 | CDJ | SC Department of Revenue - | 50.00 | | |
| | 7/12/04 | 1381 | CDJ | Solid Waste Authority of HC | 29.68 | | |
| | | | | Current Period Change | 79.68 | | 79.68 |
| | 7/31/04 | | | Ending Balance | | | 607.52 |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Aug 1, 2004 to Aug 31, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10100 | 8/1/04 | | | Beginning Balance | | | -25,973.75 |
| Payroll Account | 8/4/04 | 1497 | PRJ | Joseph D. Daniels | | 377.71 | |
| | 8/5/04 | 1505 | PRJ | James Campbell | | 347.30 | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | | 401.43 | |
| | 8/5/04 | 1507 | PRJ | Matthew Chestnut | | 158.05 | |
| | 8/5/04 | 1508 | PRJ | James Garner | | 183.75 | |
| | 8/5/04 | 1509 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 8/5/04 | 1510 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 8/5/04 | 1511 | PRJ | Wayne Vereen | | 746.10 | |
| | 8/12/04 | 1554 | PRJ | James Campbell | | 231.52 | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | | 210.49 | |
| | 8/12/04 | 1556 | PRJ | James Garner | | 73.82 | |
| | 8/12/04 | 1558 | PRJ | Joseph D. Daniels | | 261.46 | |
| | 8/12/04 | 1559 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 8/12/04 | 1560 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 8/12/04 | 1561 | PRJ | Wayne Vereen | | 746.10 | |
| | 8/19/04 | 1581 | PRJ | James Campbell | | 441.58 | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | | 425.75 | |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | | 490.83 | |
| | 8/19/04 | 1584 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 8/19/04 | 1585 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 8/19/04 | 1586 | PRJ | Wayne Vereen | | 746.10 | |
| | 8/26/04 | 1609 | PRJ | James Campbell | | 118.25 | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | | 342.41 | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | | 377.71 | |
| | 8/26/04 | 1612 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 8/26/04 | 1613 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 8/26/04 | 1614 | PRJ | Wayne Vereen | | 746.10 | |
| | | | | Current Period Change | | 12,218.78 | -12,218.78 |
| | 8/31/04 | | | Ending Balance | | | -38,192.53 |
| 10200 | 8/1/04 | | | Beginning Balance | | | 148,363.13 |
| Regular Checking Accoun | 8/1/04 | 1476 | CDJ | Santee Cooper | | 529.67 | |
| | 8/1/04 | 1477 | CDJ | 29th Place at Carriage row | | 90.00 | |
| | 8/1/04 | 1478 | CDJ | Hague Marina, Inc. | | 87.54 | |
| | 8/1/04 | 1479 | CDJ | Nextel Communications | | 293.73 | |
| | 8/1/04 | 1480 | CDJ | AFLAC | | 98.75 | |
| | 8/1/04 | 1481 | CDJ | Grand Strand W/S Authority | | 18.45 | |
| | 8/1/04 | 1482 | CDJ | | | 15.04 | |
| | 8/1/04 | 1483 | CDJ | Sam's Club | | 777.53 | |
| | 8/1/04 | 1485 | CDJ | Dodson Pest Control | | 1,761.00 | |
| | 8/1/04 | 1491 | CDJ | UniFirst Corp. | | 131.25 | |
| | 8/1/04 | 1492 | CDJ | Shell | | 186.46 | |
| | 8/2/04 | 1495 | CDJ | Jody Meeks | | 450.00 | |
| | 8/2/04 | 1486 | CDJ | Zone Telecom, Inc. | | 36.96 | |
| | 8/2/04 | 1487 | CDJ | Sherwin-Williams | | 83.87 | |
| | 8/2/04 | 1488 | CDJ | Elvis Service Co., Inc. | | 329.90 | |
| | 8/2/04 | 1489 | CDJ | Superior Sand LLC | | 353.13 | |
| | 8/2/04 | 1490 | CDJ | Cintas Corporation #260 | | 103.64 | |
| | 8/2/04 | 1494 | CDJ | Roy Blanton | | 600.00 | |
| | 8/2/04 | 1493 | CDJ | Office Max | | 80.07 | |
| | 8/4/04 | 1475 | CDJ | City of Myrtle Beach | | 2,842.75 | |
| | 8/4/04 | 1496 | CDJ | Solid Waste Authority of HC | | 76.32 | |
| | 8/5/04 | 1499 | CDJ | Santee Cooper | | 479.50 | |
| | 8/5/04 | 1500 | CDJ | Atlantic Plumbing Co., Inc. | | 342.18 | |
| | 8/5/04 | 1502 | CDJ | Surfside Cleaners | | 185.65 | |
| | 8/5/04 | 1503 | CDJ | Carolina Bathtub Repair | | 275.00 | |
| | 8/5/04 | 1504 | CDJ | K & L Cleaning Services | | 2,500.00 | |
| | 8/5/04 | 1512 | CDJ | Carrie M. Drewett | | 300.00 | |
| | 8/5/04 | 1513 | CDJ | Greenville Co. Family Court | | 63.00 | |
| | 8/5/04 | 1514 | CDJ | Carolina First | | 1,003.13 | |
| | 8/5/04 | 1515 | CDJ | Carolina First | | 198.00 | |
| | 8/5/04 | 1516 | CDJ | Herrera Builders | | 25,000.00 | |
| | 8/5/04 | 1517 | CDJ | Mark A. Nissen | | 2,285.00 | |
| | 8/5/04 | 1518 | CDJ | R & R Masonry | | 1,146.00 | |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Aug 1, 2004 to Aug 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 8/5/04 | 1519 | CDJ | EES Construction & Consulti | | 6,721.13 | |
| | 8/5/04 | 1520 | CDJ | EES Construction & Consulti | | 5,121.70 | |
| | 8/5/04 | 1498 | CDJ | Solid Waste Authority of HC | | 101.50 | |
| | 8/6/04 | 801 | CRJ | Tahitian Princess | 330,000.00 | | |
| | 8/6/04 | 1522 | CDJ | Arthur Vereen Const. Co. | | 1,000.00 | |
| | 8/6/04 | 1523 | CDJ | ASI Engineers | | 1,375.00 | |
| | 8/6/04 | 1524 | CDJ | Carolinas Ceiling Co., LLC | | 2,500.00 | |
| | 8/9/04 | 802 | CRJ | EES Construction and Consul | 3,303.08 | | |
| | 8/9/04 | 1525 | CDJ | Harry's Discount Tire Center, | | 22.00 | |
| | 8/9/04 | 1526 | CDJ | Time Warner Cable | | 83.15 | |
| | 8/9/04 | 1527 | CDJ | Creative Marble, Inc. | | 736.08 | |
| | 8/9/04 | 1528 | CDJ | Myrtle Beach Auto & Truck P | | 111.73 | |
| | 8/9/04 | 1529 | CDJ | SunCom | | 223.29 | |
| | 8/9/04 | 1530 | CDJ | Beacon Safe & Lock, Inc. | | 14.20 | |
| | 8/9/04 | 1531 | CDJ | Georgetown Co. W/S District | | 14.33 | |
| | 8/9/04 | 1532 | CDJ | Tri City Insulation & Bldg. Pr | | 225.00 | |
| | 8/9/04 | 1533 | CDJ | Lowes Business Account | | 456.50 | |
| | 8/9/04 | 1535 | CDJ | Hertz Equipment Rental | | 548.48 | |
| | 8/9/04 | 1537 | CDJ | Carolinas Ceiling Co., LLC | | 1,983.74 | |
| | 8/9/04 | 1538 | CDJ | Coastal Electric & Rewinding | | 357.58 | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | | 71,575.99 | |
| | 8/10/04 | 1541 | CDJ | L & R Power Equipment, Inc. | | 71.28 | |
| | 8/10/04 | 1542 | CDJ | Carolina First Bank | | 681.75 | |
| | 8/10/04 | 1543 | CDJ | Junior Achievement | | 195.00 | |
| | 8/10/04 | 1544 | CDJ | Dish Network | | 73.48 | |
| | 8/10/04 | 1545 | CDJ | James Campbell | | 75.00 | |
| | 8/11/04 | 1546 | CDJ | Horry County Gamecock Clu | | 400.00 | |
| | 8/11/04 | 1548 | CDJ | Johnny C. Allen, Co. Treas. | | 54.24 | |
| | 8/11/04 | 1549 | CDJ | Builders Mutual Ins. Co. | | 1,050.00 | |
| | 8/11/04 | 803 | CRJ | J. Scott Long & Associates | 33,643.77 | | |
| | 8/11/04 | 1551 | CDJ | Hertz Equipment Rental | | 5,876.76 | |
| | 8/12/04 | 1557 | CDJ | Seaport Electric Co. | | 3,162.50 | |
| | 8/12/04 | 1562 | CDJ | Carolina First | | 813.45 | |
| | 8/12/04 | 1563 | CDJ | Carolina First | | 159.97 | |
| | 8/12/04 | 1564 | CDJ | Greenville Co. Family Court | | 63.00 | |
| | 8/12/04 | 1565 | CDJ | Herrera Builders | | 48,000.00 | |
| | 8/12/04 | 1566 | CDJ | R & R Masonry | | 2,175.00 | |
| | 8/12/04 | 1567 | CDJ | Matthew Chestnut | | 4.35 | |
| | 8/12/04 | 1568 | CDJ | Affordable Home Improveme | | 3,245.00 | |
| | 8/12/04 | 1569 | CDJ | Myrtle Beach Winnelson | | 496.13 | |
| | 8/12/04 | 1570 | CDJ | Acorn Cabinetry | | 400.00 | |
| | 8/12/04 | 1552 | CDJ | City of North Myrtle Beach | | 200.00 | |
| | 8/13/04 | 1571 | CDJ | Arthur Vereen Const. Co. | | 2,275.00 | |
| | 8/13/04 | 1572 | CDJ | Ramos Enterprise, Inc. | | 6,300.00 | |
| | 8/13/04 | 1573 | CDJ | Guaranteed Supply Co. | | 388.23 | |
| | 8/17/04 | 1574 | CDJ | Santee Cooper | | 221.58 | |
| | 8/17/04 | 1575 | CDJ | The Pantry | | 565.98 | |
| | 8/17/04 | 1576 | CDJ | Cregger Company, Inc. | | 198.10 | |
| | 8/19/04 | 1579 | CDJ | Carolina First | | 520.00 | |
| | 8/19/04 | 1587 | CDJ | Carolina First | | 1,018.13 | |
| | 8/19/04 | 1588 | CDJ | Carolina First | | 209.55 | |
| | 8/19/04 | 1589 | CDJ | Greenville Co. Family Court | | 63.00 | |
| | 8/19/04 | 1590 | CDJ | Atlantic Plumbing Co., Inc. | | 67.50 | |
| | 8/19/04 | 1591 | CDJ | Myrtle Beach Custom Stairca | | 75.00 | |
| | 8/19/04 | 1592 | CDJ | Tucker Materials, Inc. | | 2,923.64 | |
| | 8/19/04 | 1595 | CDJ | EES Construction & Consulti | | 24,231.10 | |
| | 8/19/04 | 1593 | CDJ | Verizon South | | 197.09 | |
| | 8/19/04 | 1594 | CDJ | City of Myrtle Beach | | 89.59 | |
| | 8/19/04 | 1596 | CDJ | 31-W Insulation Co., Inc. | | 1,071.58 | |
| | 8/19/04 | 1577 | CDJ | Solid Waste Authority of HC | | 41.05 | |
| | 8/19/04 | 1597 | CDJ | First Palmetto | | 8,400.34 | |
| | 8/20/04 | 1598 | CDJ | Wayne Vereen | | 5,110.00 | |
| | 8/20/04 | 1599 | CDJ | Elizabeth V. Sisson | | 1,559.14 | |
| | 8/20/04 | 1600 | CDJ | Myrtle Beach Lighting, Inc. | | 231.21 | |
| | 8/20/04 | 1601 | CDJ | SC Dept of Revenue | | 475.90 | |
| | 8/20/04 | 1602 | CDJ | Roy Blanton | | 169.84 | |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Aug 1, 2004 to Aug 31, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 8/20/04 | 1605 | CDJ | Superior Sand LLC | | 366.77 | |
| | 8/20/04 | 804 | CRJ | Robert Kemp | 40,000.00 | | |
| | 8/21/04 | 1628 | CDJ | Horry Electric | | 268.00 | |
| | 8/23/04 | 1604 | CDJ | Sears Commercial One | | 1,251.60 | |
| | 8/25/04 | 1606 | CDJ | Santee Cooper | | 200.00 | |
| | 8/25/04 | 1607 | CDJ | Postmaster | | 189.42 | |
| | 8/26/04 | 1615 | CDJ | Carolina First | | 905.47 | |
| | 8/26/04 | 1616 | CDJ | Carolina First | | 182.68 | |
| | 8/26/04 | 1617 | CDJ | Greenville Co. Family Court | | 63.00 | |
| | 8/26/04 | 1618 | CDJ | Elizabeth V. Sisson | | 44.59 | |
| | 8/26/04 | 1619 | CDJ | Servicemaster Clean | | 120.00 | |
| | 8/26/04 | 1620 | CDJ | Myrtle Beach Glass & Mirror | | 18,900.00 | |
| | 8/26/04 | 1621 | CDJ | Jody Meeks | | 475.00 | |
| | 8/26/04 | 1622 | CDJ | R & R Masonry | | 1,150.00 | |
| | 8/26/04 | 1623 | CDJ | Wayne Vereen | | 392.07 | |
| | 8/26/04 | 1624 | CDJ | Elizabeth V. Sisson | | 164.41 | |
| | 8/26/04 | 1625 | CDJ | American Express | | 135.03 | |
| | 8/26/04 | 1626 | CDJ | Advanced Concrete Cutting & | | 971.50 | |
| | 8/27/04 | 1627 | CDJ | Myrtle Beach Building Suppl | | 392.68 | |
| | 8/30/04 | 1630 | CDJ | Stock Building Supply | | 2,457.34 | |
| | 8/30/04 | 1631 | CDJ | Stock Building Supply | | 17.68 | |
| | 8/30/04 | 1632 | CDJ | Stock Building Supply | | 1,036.82 | |
| | 8/30/04 | 1633 | CDJ | Stock Building Supply | | 3,559.07 | |
| | 8/30/04 | 1634 | CDJ | Stock Building Supply | | 30.23 | |
| | 8/30/04 | 1635 | CDJ | Stock Building Supply | | 14,800.22 | |
| | 8/30/04 | 1636 | CDJ | Stock Building Supply | | 2,046.68 | |
| | 8/30/04 | 1637 | CDJ | Stock Building Supply | | 3,272.89 | |
| | 8/30/04 | 1634V | CDJ | Stock Building Supply | 30.23 | | |
| | | | | Current Period Change | 406,977.08 | 312,887.53 | 94,089.55 ✓ |
| | 8/31/04 | | | Ending Balance | | | 242,452.68 |
| | | | | | | | -85,285.00 |
| 11000 | 8/1/04 | | | Beginning Balance | | | |
| Accounts Receivable | 8/5/04 | 103 | SJ | J. Scott Long & Associates | 33,643.77 | | |
| | 8/11/04 | 803 | CRJ | J. Scott Long & Associates - I | | 33,643.77 | |
| | 8/20/04 | 804 | CRJ | Robert Kemp - Invoice: 134 | | 40,000.00 | |
| | 8/30/04 | 104 | SJ | Windy Hill Marsh, LLC | 47,200.00 | | |
| | | | | Current Period Change | 80,843.77 | 73,643.77 | 7,200.00 ✓ |
| | 8/31/04 | | | Ending Balance | | | -78,085.00 |
| | | | | | | | 3,303.08 |
| 12000 | 8/1/04 | | | Beginning Balance | | | |
| Account Receivable | 8/9/04 | 802 | CRJ | EES Construction and Consul | | 3,303.08 | |
| | | | | Current Period Change | | 3,303.08 | -3,303.08 |
| | 8/31/04 | | | Ending Balance | | | |
| 12800 | 8/1/04 | | | Beginning Balance | | | |
| Employees Advances | 8/10/04 | 1545 | CDJ | James Campbell - Advance | 75.00 | | |
| | 8/12/04 | 1554 | PRJ | James Campbell | | 75.00 | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | | 20.00 | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | | 20.00 | |
| | 8/24/04 | 13952 | PJ | Lowes Business Account - To | 34.61 | | |
| | 8/25/04 | 1606 | CDJ | Santee Cooper - Account No. | 200.00 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | | 234.61 | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | | 20.00 | |
| | 8/31/04 | 831 | GENJ | Matthew Payments | 60.00 | | |
| | | | | Current Period Change | 369.61 | 369.61 | |
| | 8/31/04 | | | Ending Balance | | | |
| | | | | | | | -130,132.51 |
| 20000 | 8/1/04 | | | Beginning Balance | | | |
| Accounts Payable | 8/1/04 | 1482 | CDJ | - Invoice: 11558 | 15.04 | | |
| | 8/1/04 | 1491 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 8/1/04 | 1491 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 8/1/04 | 1491 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Aug 1, 2004 to Aug 31, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 8/1/04 | 1491 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 8/1/04 | 1491 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 8/2/04 | 1488 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 8/2/04 | 1488 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 8/2/04 | 1488 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 8/2/04 | 1488 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 8/2/04 | 1488 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 8/2/04 | 1490 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 8/2/04 | 1490 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 8/2/04 | 1490 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 8/2/04 | 1490 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 8/2/04 | 297-130850 | PJ | UniFirst Corp. | | 26.25 | |
| | 8/2/04 | 001009 | PJ | ICI Paints | | 43.93 | |
| | 8/2/04 | 33033 | PJ | Lowes Business Account | | 55.91 | |
| | 8/2/04 | 14622655-0 | PJ | Stock Building Supply | | 221.06 | |
| | 8/2/04 | 13428423-0 | PJ | Stock Building Supply | | 17,812.20 | |
| | 8/2/04 | 84313 | PJ | Myrtle Beach Building Suppl | | 845.15 | |
| | 8/3/04 | 12706 | PJ | Lowes Business Account | | 6.08 | |
| | 8/3/04 | 260202851 | PJ | Cintas Corporation #260 | | 25.91 | |
| | 8/3/04 | 14613989-0 | PJ | Stock Building Supply | | 3,243.23 | |
| | 8/3/04 | 84487 | PJ | Myrtle Beach Building Suppl | | 1,005.64 | |
| | 8/3/04 | 84477 | PJ | Myrtle Beach Building Suppl | | 856.09 | |
| | 8/3/04 | 381142 | PJ | Myrtle Beach Auto & Truck P | | 16.58 | |
| | 8/3/04 | 1023 | PJ | ICI Paints | | 22.27 | |
| | 8/4/04 | 27227 | PJ | Lowes Business Account | | 12.33 | |
| | 8/4/04 | 14614923-0 | PJ | Stock Building Supply | | 164.54 | |
| | 8/4/04 | 14617319-0 | PJ | Stock Building Supply | | 170.13 | |
| | 8/4/04 | 14621114-0 | PJ | Stock Building Supply | | 700.70 | |
| | 8/4/04 | 14622691-0 | PJ | Stock Building Supply | | 180.02 | |
| | 8/4/04 | 14655423-0 | PJ | Stock Building Supply | 589.42 | | |
| | 8/4/04 | 14712874-0 | PJ | Stock Building Supply | | 158.55 | |
| | 8/4/04 | 14687297-0 | PJ | Stock Building Supply | | 252.34 | |
| | 8/4/04 | 14382172-0 | PJ | Stock Building Supply | | 5.44 | |
| | 8/4/04 | 14458799-0 | PJ | Stock Building Supply | | 267.90 | |
| | 8/4/04 | 84726 | PJ | Myrtle Beach Building Suppl | | 7,238.89 | |
| | 8/5/04 | X84726 | PJ | Myrtle Beach Building Suppl | | 2,066.09 | |
| | 8/5/04 | 84855 | PJ | Myrtle Beach Building Suppl | | 2,881.94 | |
| | 8/5/04 | 84916 | PJ | Myrtle Beach Building Suppl | | 2,049.27 | |
| | 8/5/04 | 8066306-00 | PJ | Hertz Equipment Rental | | 46.94 | |
| | 8/5/04 | 7509 | PJ | L & R Power Equipment, Inc. | | 103.57 | |
| | 8/6/04 | 14739001-0 | PJ | Stock Building Supply | | 67.40 | |
| | 8/6/04 | 85056 | PJ | Myrtle Beach Building Suppl | | 262.24 | |
| | 8/6/04 | X84727 | PJ | Myrtle Beach Building Suppl | | 1,799.28 | |
| | 8/9/04 | 1525 | CDJ | Harry's Discount Tire Center, | 22.00 | | |
| | 8/9/04 | 1528 | CDJ | Myrtle Beach Auto & Truck P | 29.80 | | |
| | 8/9/04 | 1528 | CDJ | Myrtle Beach Auto & Truck P | 44.64 | | |
| | 8/9/04 | 1528 | CDJ | Myrtle Beach Auto & Truck P | 5.33 | | |
| | 8/9/04 | 1528 | CDJ | Myrtle Beach Auto & Truck P | 8.91 | | |
| | 8/9/04 | 1528 | CDJ | Myrtle Beach Auto & Truck P | 23.05 | | |
| | 8/9/04 | 1532 | CDJ | Tri City Insulation & Bldg. Pr | 225.00 | | |
| | 8/9/04 | 1533 | CDJ | Lowes Business Account - In | 41.97 | | |
| | 8/9/04 | 1533 | CDJ | Lowes Business Account - In | 28.98 | | |
| | 8/9/04 | 1533 | CDJ | Lowes Business Account - In | 255.40 | | |
| | 8/9/04 | 1533 | CDJ | Lowes Business Account - In | 76.32 | | |
| | 8/9/04 | 1533 | CDJ | Lowes Business Account - In | 42.37 | | |
| | 8/9/04 | 1533 | CDJ | Lowes Business Account - In | 79.53 | | |
| | 8/9/04 | 1533 | CDJ | Lowes Business Account - In | | 57.60 | |
| | 8/9/04 | 1533 | CDJ | Lowes Business Account - In | | 10.47 | |
| | 8/9/04 | 1538 | CDJ | Coastal Electric & Rewinding | 12.39 | | |
| | 8/9/04 | 1538 | CDJ | Coastal Electric & Rewinding | 5.59 | | |
| | 8/9/04 | 1538 | CDJ | Coastal Electric & Rewinding | 302.83 | | |
| | 8/9/04 | 1538 | CDJ | Coastal Electric & Rewinding | 36.77 | | |
| | 8/9/04 | 297-131062 | PJ | UniFirst Corp. | | 26.25 | |
| | 8/9/04 | 14697609-0 | PJ | Stock Building Supply | 450.20 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 207.43 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 1,654.80 | | |

A & E Construction & Consultants,Inc.

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|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 535.45 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 19,767.78 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 53.80 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 5,961.94 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 10,338.64 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 354.38 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 8,908.65 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 2,260.05 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 8,603.49 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 3,559.91 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 1,008.00 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 5,514.96 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 654.19 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 1,121.77 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 679.30 | | |
| | 8/9/04 | 1539 | CDJ | Myrtle Beach Building Suppl | 391.45 | | |
| | 8/9/04 | 85187 | PJ | Myrtle Beach Building Suppl | | 371.28 | |
| | 8/9/04 | 821762 | PJ | Myrtle Beach Auto & Truck P | | 28.89 | |
| | 8/9/04 | 25079A | PJ | Lowes Business Account | | 12.56 | |
| | 8/10/04 | 260203686 | PJ | Cintas Corporation #260 | | 25.91 | |
| | 8/10/04 | 29156 | PJ | Lowes Business Account | | 40.65 | |
| | 8/10/04 | 85539 | PJ | Myrtle Beach Building Suppl | | 888.20 | |
| | 8/10/04 | 85564 | PJ | Myrtle Beach Building Suppl | | 1,572.22 | |
| | 8/10/04 | 1098 | PJ | ICI Paints | | 213.87 | |
| | 8/10/04 | 5804457-00 | PJ | Hertz Equipment Rental | | 1,915.20 | |
| | 8/11/04 | 33407 | PJ | Lowes Business Account | | 118.47 | |
| | 8/11/04 | 8040814 | PJ | Home Depot Credit Services | | 20.93 | |
| | 8/11/04 | 1551 | CDJ | Hertz Equipment Rental - Inv | 1,204.23 | | |
| | 8/11/04 | 1551 | CDJ | Hertz Equipment Rental - Inv | 575.14 | | |
| | 8/11/04 | 1551 | CDJ | Hertz Equipment Rental - Inv | 1,305.68 | | |
| | 8/11/04 | 1551 | CDJ | Hertz Equipment Rental - Inv | 163.84 | | |
| | 8/11/04 | 1551 | CDJ | Hertz Equipment Rental - Inv | 50.13 | | |
| | 8/11/04 | 1551 | CDJ | Hertz Equipment Rental - Inv | 1,992.46 | | |
| | 8/11/04 | 1551 | CDJ | Hertz Equipment Rental - Inv | 36.80 | | |
| | 8/11/04 | 33543 | PJ | Lowes Business Account | | 16.61 | |
| | 8/11/04 | 123854 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 8/11/04 | 123855 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 8/11/04 | 123856 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 8/11/04 | 123857 | PJ | Elvis Service Co., Inc. | | 37.84 | |
| | 8/11/04 | 123858 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 8/11/04 | 123859 | PJ | Elvis Service Co., Inc. | | 56.76 | |
| | 8/11/04 | 85818 | PJ | Myrtle Beach Building Suppl | | 523.53 | |
| | 8/11/04 | 85816 | PJ | Myrtle Beach Building Suppl | | 802.20 | |
| | 8/11/04 | 1115 | PJ | ICI Paints | | 17.84 | |
| | 8/11/04 | 1126 | PJ | ICI Paints | | 16.77 | |
| | 8/11/04 | 1128 | PJ | ICI Paints | | 20.99 | |
| | 8/12/04 | 29987 | PJ | Lowes Business Account | | 17.73 | |
| | 8/12/04 | 24470 | PJ | Lowes Business Account | | 83.52 | |
| | 8/12/04 | 14840080-0 | PJ | Stock Building Supply | | 326.91 | |
| | 8/12/04 | 14875410-0 | PJ | Stock Building Supply | | 22.16 | |
| | 8/12/04 | 1143 | PJ | ICI Paints | | 4.99 | |
| | 8/13/04 | 822662 | PJ | Myrtle Beach Auto & Truck P | | 15.21 | |
| | 8/13/04 | 629576 | PJ | Napa Auto Parts | | 17.89 | |
| | 8/13/04 | 33801 | PJ | Lowes Business Account | | 189.79 | |
| | 8/13/04 | 7350 | PJ | L & R Power Equipment, Inc. | | 350.00 | |
| | 8/16/04 | 14942366-0 | PJ | Stock Building Supply | | 156.17 | |
| | 8/16/04 | 14950160-0 | PJ | Stock Building Supply | | 41.17 | |
| | 8/16/04 | 86444 | PJ | Myrtle Beach Building Suppl | | 165.22 | |
| | 8/16/04 | 86464 | PJ | Myrtle Beach Building Suppl | | 108.17 | |
| | 8/16/04 | 86446 | PJ | Myrtle Beach Building Suppl | | 1,677.51 | |
| | 8/16/04 | X85187 | PJ | Myrtle Beach Building Suppl | | 688.80 | |
| | 8/16/04 | 27518 | PJ | Lowes Business Account | | 15.34 | |
| | 8/16/04 | 7354 | PJ | L & R Power Equipment, Inc. | | 3.31 | |
| | 8/16/04 | 7359 | PJ | L & R Power Equipment, Inc. | | 6.30 | |
| | 8/16/04 | 7376 | PJ | L & R Power Equipment, Inc. | | 10.30 | |
| | 8/17/04 | 297-131275 | PJ | UniFirst Corp. | | 26.25 | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Aug 1, 2004 to Aug 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 8/17/04 | 260204529 | PJ | Cintas Corporation #260 | | 25.91 | |
| | 8/17/04 | 14974023-0 | PJ | Stock Building Supply | | 100.90 | |
| | 8/17/04 | 2041216 | PJ | Home Depot Credit Services | | 10.47 | |
| | 8/17/04 | 8105309-00 | PJ | Hertz Equipment Rental | | 217.73 | |
| | 8/17/04 | 8106000-00 | PJ | Hertz Equipment Rental | | 262.50 | |
| | 8/18/04 | 14983885-0 | PJ | Stock Building Supply | | 134.57 | |
| | 8/18/04 | 14985378-0 | PJ | Stock Building Supply | | 41.33 | |
| | 8/18/04 | 14954193-0 | PJ | Stock Building Supply | | 7,650.88 | |
| | 8/18/04 | 86967 | PJ | Myrtle Beach Building Suppl | | 1,227.45 | |
| | 8/18/04 | 86904 | PJ | Myrtle Beach Building Suppl | | 5,560.29 | |
| | 8/18/04 | 86972 | PJ | Myrtle Beach Building Suppl | | 157.50 | |
| | 8/19/04 | 7395 | PJ | L & R Power Equipment, Inc. | | 2.00 | |
| | 8/20/04 | 9103573 | PJ | Home Depot Credit Services | | 10.48 | |
| | 8/20/04 | 14731 | PJ | Lowes Business Account | | 8.34 | |
| | 8/20/04 | 87261 | PJ | Myrtle Beach Building Suppl | | 216.72 | |
| | 8/20/04 | 87389 | PJ | Myrtle Beach Building Suppl | | 838.95 | |
| | 8/23/04 | 29192 | PJ | Lowes Business Account | | 15.69 | |
| | 8/23/04 | 297-131496 | PJ | UniFirst Corp. | | 26.25 | |
| | 8/23/04 | 86415 | PJ | Myrtle Beach Building Suppl | | 4,444.65 | |
| | 8/23/04 | 8026927-00 | PJ | Hertz Equipment Rental | | 1,897.56 | |
| | 8/24/04 | 14713 | PJ | Lowes Business Account | | 18.61 | |
| | 8/24/04 | 13952 | PJ | Lowes Business Account | | 42.84 | |
| | 8/24/04 | 260205384 | PJ | Cintas Corporation #260 | | 25.91 | |
| | 8/24/04 | 15110315-0 | PJ | Stock Building Supply | | 87.90 | |
| | 8/25/04 | 4041887 | PJ | Home Depot Credit Services | | 28.16 | |
| | 8/25/04 | 4201535 | PJ | Home Depot Credit Services | 3.13 | | |
| | 8/25/04 | 88093 | PJ | Myrtle Beach Building Suppl | | 105.00 | |
| | 8/25/04 | 88099 | PJ | Myrtle Beach Building Suppl | | 6,733.81 | |
| | 8/25/04 | 15107500-0 | PJ | Stock Building Supply | | 789.76 | |
| | 8/25/04 | 15112685-0 | PJ | Stock Building Supply | | 1,567.02 | |
| | 8/26/04 | 3066435 | PJ | Home Depot Credit Services | | 37.77 | |
| | 8/26/04 | 15112244-0 | PJ | Stock Building Supply | | 95.74 | |
| | 8/26/04 | 14956602-0 | PJ | Stock Building Supply | | 280.31 | |
| | 8/27/04 | 2097783 | PJ | Home Depot Credit Services | | 8.37 | |
| | 8/27/04 | 824950 | PJ | Myrtle Beach Auto & Truck P | | 7.86 | |
| | 8/27/04 | 1309 | PJ | ICI Paints | | 22.51 | |
| | 8/28/04 | 1042062 | PJ | Home Depot Credit Services | | 187.36 | |
| | 8/30/04 | 297-131775 | PJ | UniFirst Corp. | | 26.25 | |
| | 8/30/04 | 1630 | CDJ | Stock Building Supply - Invoi | 154.00 | | |
| | 8/30/04 | 1630 | CDJ | Stock Building Supply - Invoi | 563.03 | | |
| | 8/30/04 | 1630 | CDJ | Stock Building Supply - Invoi | 1,491.88 | | |
| | 8/30/04 | 1630 | CDJ | Stock Building Supply - Invoi | 153.93 | | |
| | 8/30/04 | 1630 | CDJ | Stock Building Supply - Invoi | 94.50 | | |
| | 8/30/04 | 1631 | CDJ | Stock Building Supply - Invoi | 17.68 | | |
| | 8/30/04 | 1632 | CDJ | Stock Building Supply - Invoi | 97.52 | | |
| | 8/30/04 | 1632 | CDJ | Stock Building Supply - Invoi | 205.43 | | |
| | 8/30/04 | 1632 | CDJ | Stock Building Supply - Invoi | 386.01 | | |
| | 8/30/04 | 1632 | CDJ | Stock Building Supply - Invoi | 131.99 | | |
| | 8/30/04 | 1632 | CDJ | Stock Building Supply - Invoi | 54.68 | | |
| | 8/30/04 | 1632 | CDJ | Stock Building Supply - Invoi | 161.19 | | |
| | 8/30/04 | 1633 | CDJ | Stock Building Supply - Invoi | 1,214.32 | | |
| | 8/30/04 | 1633 | CDJ | Stock Building Supply - Invoi | 716.62 | | |
| | 8/30/04 | 1633 | CDJ | Stock Building Supply - Invoi | 88.20 | | |
| | 8/30/04 | 1633 | CDJ | Stock Building Supply - Invoi | 1,539.93 | | |
| | 8/30/04 | 1634 | CDJ | Stock Building Supply - Invoi | 30.23 | | |
| | 8/30/04 | 1635 | CDJ | Stock Building Supply - Invoi | 14,800.22 | | |
| | 8/30/04 | 1636 | CDJ | Stock Building Supply - Invoi | 43.13 | | |
| | 8/30/04 | 1636 | CDJ | Stock Building Supply - Invoi | 848.23 | | |
| | 8/30/04 | 1636 | CDJ | Stock Building Supply - Invoi | 744.19 | | |
| | 8/30/04 | 1636 | CDJ | Stock Building Supply - Invoi | | 848.23 | |
| | 8/30/04 | 1636 | CDJ | Stock Building Supply - Invoi | 620.16 | | |
| | 8/30/04 | 1636 | CDJ | Stock Building Supply - Invoi | 308.07 | | |
| | 8/30/04 | 1636 | CDJ | Stock Building Supply - Invoi | 331.13 | | |
| | 8/30/04 | 9066625 | PJ | Home Depot Credit Services | | 145.77 | |
| | 8/30/04 | 1634V | CDJ | Stock Building Supply - Invoi | | 30.23 | |
| | 8/31/04 | 260206234 | PJ | Cintas Corporation #260 | | 25.91 | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 8/31/04 | 29450 | PJ | Lowes Business Account | | 779.00 | |
| | 8/31/04 | 15227431-0 | PJ | Stock Building Supply | | 38.30 | |
| | 8/31/04 | 15255504-0 | PJ | Stock Building Supply | | 34.71 | |
| | 8/31/04 | 15138959-0 | PJ | Stock Building Supply | | 72.63 | |
| | 8/31/04 | 15254115-0 | PJ | Stock Building Supply | | 191.52 | |
| | | | | Current Period Change | 104,564.00 | 88,675.22 | 15,888.78 ✓ |
| | 8/31/04 | | | Ending Balance | | | -114,243.73 |
| 20001 | 8/1/04 | | | Beginning Balance | | | 69,225.00 |
| Account Payable-AVC | 8/31/04 | | | Ending Balance | | | 69,225.00 |
| 20900 | 8/1/04 | | | Beginning Balance | | | 2.77 |
| American Family Life | 8/1/04 | 1480 | CDJ | AFLAC - Invoice #004144/ A | 33.65 | | |
| | 8/5/04 | 1505 | PRJ | James Campbell | | 6.91 | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | | 0.87 | |
| | 8/12/04 | 1554 | PRJ | James Campbell | | 6.91 | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | | 0.87 | |
| | 8/19/04 | 1581 | PRJ | James Campbell | | 6.91 | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | | 0.87 | |
| | 8/26/04 | 1609 | PRJ | James Campbell | | 6.91 | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | | 0.87 | |
| | 8/31/04 | 831 | GENJ | Insurance | 5.30 | | |
| | | | | Current Period Change | 38.95 | 31.12 | 7.83 ✓ |
| | 8/31/04 | | | Ending Balance | | | 10.60 |
| 23060 | 8/1/04 | | | Beginning Balance | | | |
| Employees Uniforms | 8/3/04 | 260202851 | PJ | Cintas Corporation #260 - Un | 25.91 | | |
| | 8/5/04 | 1505 | PRJ | James Campbell | | 12.96 | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | | 12.96 | |
| | 8/10/04 | 260203686 | PJ | Cintas Corporation #260 - Un | 25.91 | | |
| | 8/12/04 | 1554 | PRJ | James Campbell | | 12.96 | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | | 12.96 | |
| | 8/17/04 | 260204529 | PJ | Cintas Corporation #260 - Un | 25.91 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | | 12.96 | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | | 12.96 | |
| | 8/24/04 | 260205384 | PJ | Cintas Corporation #260 - Un | 25.91 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | | 12.96 | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | | 12.96 | |
| | 8/31/04 | 260206234 | PJ | Cintas Corporation #260 - Un | 25.91 | | |
| | | | | Current Period Change | 129.55 | 103.68 | 25.87 ✓ |
| | 8/31/04 | | | Ending Balance | | | 25.87 |
| 23100 | 8/1/04 | | | Beginning Balance | | | |
| Federal W/H Tax Payable | 8/4/04 | 1497 | PRJ | Joseph D. Daniels | | 25.51 | |
| | 8/5/04 | 1505 | PRJ | James Campbell | | 8.66 | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | | 46.05 | |
| | 8/5/04 | 1507 | PRJ | Matthew Chestnut | | 0.31 | |
| | 8/5/04 | 1508 | PRJ | James Garner | | 20.45 | |
| | 8/5/04 | 1509 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 8/5/04 | 1510 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 8/5/04 | 1511 | PRJ | Wayne Vereen | | 113.17 | |
| | 8/5/04 | 1514 | CDJ | Carolina First - Federal tax de | 333.67 | | |
| | 8/12/04 | 1554 | PRJ | James Campbell | | 3.29 | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | | 11.33 | |
| | 8/12/04 | 1556 | PRJ | James Garner | | 3.53 | |
| | 8/12/04 | 1558 | PRJ | Joseph D. Daniels | | 10.19 | |
| | 8/12/04 | 1559 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 8/12/04 | 1560 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 8/12/04 | 1561 | PRJ | Wayne Vereen | | 113.17 | |
| | 8/12/04 | 1562 | CDJ | Carolina First - Federal tax de | 261.03 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | | 21.09 | |

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|---|---|---|---|---|---|---|---|
| 23100 (cont.) | 8/19/04 | 1582 | PRJ | Matthew Chestnut | | 55.50 | |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | | 48.41 | |
| | 8/19/04 | 1584 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 8/19/04 | 1585 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 8/19/04 | 1586 | PRJ | Wayne Vereen | | 113.17 | |
| | 8/19/04 | 1587 | CDJ | Carolina First - Federal tax de | 357.69 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | | 9.39 | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | | 37.78 | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | | 25.51 | |
| | 8/26/04 | 1612 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 8/26/04 | 1613 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 8/26/04 | 1614 | PRJ | Wayne Vereen | | 113.17 | |
| | 8/26/04 | 1615 | CDJ | Carolina First - Federal tax de | 305.37 | | |
| | | | | Current Period Change | 1,257.76 | 1,257.76 | |
| | 8/31/04 | | | Ending Balance | | | |
| 23110 | 8/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 8/4/04 | 1497 | PRJ | Joseph D. Daniels | | 32.74 | |
| | 8/5/04 | 1505 | PRJ | James Campbell | | 25.99 | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | | 32.39 | |
| | 8/5/04 | 1507 | PRJ | Matthew Chestnut | | 10.74 | |
| | 8/5/04 | 1508 | PRJ | James Garner | | 14.42 | |
| | 8/5/04 | 1509 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 8/5/04 | 1510 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 8/5/04 | 1511 | PRJ | Wayne Vereen | | 62.00 | |
| | 8/5/04 | 1514 | CDJ | Carolina First | 271.28 | | |
| | 8/12/04 | 1554 | PRJ | James Campbell | | 22.67 | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | | 17.58 | |
| | 8/12/04 | 1556 | PRJ | James Garner | | 5.35 | |
| | 8/12/04 | 1558 | PRJ | Joseph D. Daniels | | 23.25 | |
| | 8/12/04 | 1559 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 8/12/04 | 1560 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 8/12/04 | 1561 | PRJ | Wayne Vereen | | 62.00 | |
| | 8/12/04 | 1562 | CDJ | Carolina First | 223.85 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | | 33.70 | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | | 36.29 | |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | | 42.63 | |
| | 8/19/04 | 1584 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 8/19/04 | 1585 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 8/19/04 | 1586 | PRJ | Wayne Vereen | | 62.00 | |
| | 8/19/04 | 1587 | CDJ | Carolina First | 267.62 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | | 26.45 | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | | 28.97 | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | | 32.74 | |
| | 8/26/04 | 1612 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 8/26/04 | 1613 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 8/26/04 | 1614 | PRJ | Wayne Vereen | | 62.00 | |
| | 8/26/04 | 1615 | CDJ | Carolina First | 243.16 | | |
| | | | | Current Period Change | 1,005.91 | 1,005.91 | |
| | 8/31/04 | | | Ending Balance | | | |
| 23115 | 8/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 8/4/04 | 1497 | PRJ | Joseph D. Daniels | | 7.66 | |
| | 8/5/04 | 1505 | PRJ | James Campbell | | 6.08 | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | | 7.57 | |
| | 8/5/04 | 1507 | PRJ | Matthew Chestnut | | 2.51 | |
| | 8/5/04 | 1508 | PRJ | James Garner | | 3.37 | |
| | 8/5/04 | 1509 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 8/5/04 | 1510 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 8/5/04 | 1511 | PRJ | Wayne Vereen | | 14.50 | |
| | 8/5/04 | 1514 | CDJ | Carolina First | 63.45 | | |
| | 8/12/04 | 1554 | PRJ | James Campbell | | 5.30 | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | | 4.11 | |
| | 8/12/04 | 1556 | PRJ | James Garner | | 1.25 | |

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|---|---|---|---|---|---|---|---|
| 23115 (cont.) | 8/12/04 | 1558 | PRJ | Joseph D. Daniels | | | 5.44 |
| | 8/12/04 | 1559 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 8/12/04 | 1560 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 8/12/04 | 1561 | PRJ | Wayne Vereen | | | 14.50 |
| | 8/12/04 | 1562 | CDJ | Carolina First | 52.36 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | | | 7.88 |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | | | 8.49 |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | | | 9.97 |
| | 8/19/04 | 1584 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 8/19/04 | 1585 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 8/19/04 | 1586 | PRJ | Wayne Vereen | | | 14.50 |
| | 8/19/04 | 1587 | CDJ | Carolina First | 62.60 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | | | 6.19 |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | | | 6.78 |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | | | 7.66 |
| | 8/26/04 | 1612 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 8/26/04 | 1613 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 8/26/04 | 1614 | PRJ | Wayne Vereen | | | 14.50 |
| | 8/26/04 | 1615 | CDJ | Carolina First | 56.89 | | |
| | | | | Current Period Change | 235.30 | | 235.30 |
| | 8/31/04 | | | Ending Balance | | | |
| 23120 | 8/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 8/4/04 | 1497 | PRJ | Joseph D. Daniels | | | 32.74 |
| | 8/5/04 | 1505 | PRJ | James Campbell | | | 25.99 |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | | | 32.39 |
| | 8/5/04 | 1507 | PRJ | Matthew Chestnut | | | 10.74 |
| | 8/5/04 | 1508 | PRJ | James Garner | | | 14.42 |
| | 8/5/04 | 1509 | PRJ | Elizabeth V. Sisson | | | 71.30 |
| | 8/5/04 | 1510 | PRJ | Carrie M. Drewett | | | 21.70 |
| | 8/5/04 | 1511 | PRJ | Wayne Vereen | | | 62.00 |
| | 8/5/04 | 1514 | CDJ | Carolina First | 271.28 | | |
| | 8/12/04 | 1554 | PRJ | James Campbell | | | 22.67 |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | | | 17.58 |
| | 8/12/04 | 1556 | PRJ | James Garner | | | 5.35 |
| | 8/12/04 | 1558 | PRJ | Joseph D. Daniels | | | 23.25 |
| | 8/12/04 | 1559 | PRJ | Elizabeth V. Sisson | | | 71.30 |
| | 8/12/04 | 1560 | PRJ | Carrie M. Drewett | | | 21.70 |
| | 8/12/04 | 1561 | PRJ | Wayne Vereen | | | 62.00 |
| | 8/12/04 | 1562 | CDJ | Carolina First | 223.85 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | | | 33.70 |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | | | 36.29 |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | | | 42.63 |
| | 8/19/04 | 1584 | PRJ | Elizabeth V. Sisson | | | 71.30 |
| | 8/19/04 | 1585 | PRJ | Carrie M. Drewett | | | 21.70 |
| | 8/19/04 | 1586 | PRJ | Wayne Vereen | | | 62.00 |
| | 8/19/04 | 1587 | CDJ | Carolina First | 267.62 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | | | 26.45 |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | | | 28.97 |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | | | 32.74 |
| | 8/26/04 | 1612 | PRJ | Elizabeth V. Sisson | | | 71.30 |
| | 8/26/04 | 1613 | PRJ | Carrie M. Drewett | | | 21.70 |
| | 8/26/04 | 1614 | PRJ | Wayne Vereen | | | 62.00 |
| | 8/26/04 | 1615 | CDJ | Carolina First | 243.16 | | |
| | | | | Current Period Change | 1,005.91 | | 1,005.91 |
| | 8/31/04 | | | Ending Balance | | | |
| 23125 | 8/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 8/4/04 | 1497 | PRJ | Joseph D. Daniels | | | 7.66 |
| | 8/5/04 | 1505 | PRJ | James Campbell | | | 6.08 |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | | | 7.57 |
| | 8/5/04 | 1507 | PRJ | Matthew Chestnut | | | 2.51 |
| | 8/5/04 | 1508 | PRJ | James Garner | | | 3.37 |
| | 8/5/04 | 1509 | PRJ | Elizabeth V. Sisson | | | 16.68 |

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|---|---|---|---|---|---|---|---|
| 23125 (cont.) | 8/5/04 | 1510 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 8/5/04 | 1511 | PRJ | Wayne Vereen | | 14.50 | |
| | 8/5/04 | 1514 | CDJ | Carolina First | 63.45 | | |
| | 8/12/04 | 1554 | PRJ | James Campbell | | 5.30 | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | | 4.11 | |
| | 8/12/04 | 1556 | PRJ | James Garner | | 1.25 | |
| | 8/12/04 | 1558 | PRJ | Joseph D. Daniels | | 5.44 | |
| | 8/12/04 | 1559 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 8/12/04 | 1560 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 8/12/04 | 1561 | PRJ | Wayne Vereen | | 14.50 | |
| | 8/12/04 | 1562 | CDJ | Carolina First | 52.36 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | | 7.88 | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | | 8.49 | |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | | 9.97 | |
| | 8/19/04 | 1584 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 8/19/04 | 1585 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 8/19/04 | 1586 | PRJ | Wayne Vereen | | 14.50 | |
| | 8/19/04 | 1587 | CDJ | Carolina First | 62.60 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | | 6.19 | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | | 6.78 | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | | 7.66 | |
| | 8/26/04 | 1612 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 8/26/04 | 1613 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 8/26/04 | 1614 | PRJ | Wayne Vereen | | 14.50 | |
| | 8/26/04 | 1615 | CDJ | Carolina First | 56.89 | | |
| | | | | Current Period Change | 235.30 | 235.30 | |
| | 8/31/04 | | | Ending Balance | | | -183.41 |
| 23200 | 8/1/04 | | | Beginning Balance | | | |
| State Payroll Taxes Payab | 8/4/04 | 1497 | PRJ | Joseph D. Daniels | | 21.51 | |
| | 8/5/04 | 1505 | PRJ | James Campbell | | 11.36 | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | | 21.11 | |
| | 8/5/04 | 1507 | PRJ | Matthew Chestnut | | 1.64 | |
| | 8/5/04 | 1508 | PRJ | James Garner | | 10.51 | |
| | 8/5/04 | 1509 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 8/5/04 | 1510 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 8/5/04 | 1511 | PRJ | Wayne Vereen | | 64.23 | |
| | 8/5/04 | 1515 | CDJ | Carolina First - State tax depo | 198.00 | | |
| | 8/12/04 | 1554 | PRJ | James Campbell | | 7.98 | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | | 6.16 | |
| | 8/12/04 | 1556 | PRJ | James Garner | | 2.30 | |
| | 8/12/04 | 1558 | PRJ | Joseph D. Daniels | | 11.66 | |
| | 8/12/04 | 1559 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 8/12/04 | 1560 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 8/12/04 | 1561 | PRJ | Wayne Vereen | | 64.23 | |
| | 8/12/04 | 1563 | CDJ | Carolina First - State tax depo | 159.97 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | | 19.50 | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | | 25.52 | |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | | 32.66 | |
| | 8/19/04 | 1584 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 8/19/04 | 1585 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 8/19/04 | 1586 | PRJ | Wayne Vereen | | 64.23 | |
| | 8/19/04 | 1588 | CDJ | Carolina First - State tax depo | 209.55 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | | 11.82 | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | | 17.48 | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | | 21.51 | |
| | 8/26/04 | 1612 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 8/26/04 | 1613 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 8/26/04 | 1614 | PRJ | Wayne Vereen | | 64.23 | |
| | 8/26/04 | 1616 | CDJ | Carolina First - State tax depo | 182.68 | | |
| | | | | Current Period Change | 750.20 | 750.20 | |
| | 8/31/04 | | | Ending Balance | | | -183.41 |
| 23900 | 8/1/04 | | | Beginning Balance | | | |

A & E Construction & Consultants,Inc.

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For the Period From Aug 1, 2004 to Aug 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| Income Taxes Payable | 8/20/04 | 1601 | CDJ | SC Dept of Revenue - Receiv | 475.90 | | 475.90 |
| | | | | Current Period Change | 475.90 | | 475.90 |
| | 8/31/04 | | | Ending Balance | | | |
| 24100 SUTA Payable | 8/1/04 | | | Beginning Balance | | | 324.99 |
| | 8/31/04 | | | Ending Balance | | | 324.99 |
| 25100 FUTA Payable | 8/1/04 | | | Beginning Balance | | | 199.99 |
| | 8/31/04 | | | Ending Balance | | | 199.99 |
| 26100 Child Support | 8/1/04 | | | Beginning Balance | | | |
| | 8/4/04 | 1497 | PRJ | Joseph D. Daniels | | 63.00 | |
| | 8/5/04 | 1513 | CDJ | Greenville Co. Family Court - | 63.00 | | |
| | 8/12/04 | 1558 | PRJ | Joseph D. Daniels | | 63.00 | |
| | 8/12/04 | 1564 | CDJ | Greenville Co. Family Court - | 63.00 | | |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | | 63.00 | |
| | 8/19/04 | 1589 | CDJ | Greenville Co. Family Court - | 63.00 | | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | | 63.00 | |
| | 8/26/04 | 1617 | CDJ | Greenville Co. Family Court - | 63.00 | | |
| | | | | Current Period Change | 252.00 | 252.00 | |
| | 8/31/04 | | | Ending Balance | | | |
| 29000 Notes Payable-First Palme | 8/1/04 | | | Beginning Balance | | | 16,000.00 |
| | 8/19/04 | 1597 | CDJ | First Palmetto | 8,400.34 | | |
| | | | | Current Period Change | 8,400.34 | | 8,400.34 |
| | 8/31/04 | | | Ending Balance | | | 24,400.34 |
| 29001 Notes Payable | 8/1/04 | | | Beginning Balance | | | |
| | 8/10/04 | 1542 | CDJ | Carolina First Bank - Account | 681.75 | | |
| | | | | Current Period Change | 681.75 | | 681.75 |
| | 8/31/04 | | | Ending Balance | | | 681.75 |
| 39002 Beginning Balance Equity | 8/1/04 | | | Beginning Balance | | | -50,000.00 |
| | 8/31/04 | | | Ending Balance | | | -50,000.00 |
| 39005 Retained Earnings | 8/1/04 | | | Beginning Balance | | | -559,565.48 |
| | 8/31/04 | | | Ending Balance | | | -559,565.48 |
| 40000 Sales-Residential | 8/1/04 | | | Beginning Balance | | | -449,891.00 |
| | 8/6/04 | 801 | CRJ | Tahitian Princess - Coastal Fe | | 330,000.00 | |
| | 8/30/04 | 104 | SJ | Windy Hill Marsh, LLC - De | | 47,200.00 | |
| | | | | Current Period Change | | 377,200.00 | -377,200.00 |
| | 8/31/04 | | | Ending Balance | | | -827,091.00 |
| 40150 Sales- Commerical | 8/1/04 | | | Beginning Balance | | | -131,525.34 |
| | 8/5/04 | 103 | SJ | J. Scott Long & Associates - | | 6,604.29 | |
| | 8/5/04 | 103 | SJ | J. Scott Long & Associates - | | 3,559.07 | |
| | 8/5/04 | 103 | SJ | J. Scott Long & Associates - | | 858.70 | |
| | 8/5/04 | 103 | SJ | J. Scott Long & Associates - | | 6,880.00 | |
| | 8/5/04 | 103 | SJ | J. Scott Long & Associates - | | 3,900.00 | |
| | 8/5/04 | 103 | SJ | J. Scott Long & Associates - | | 2,082.00 | |
| | 8/5/04 | 103 | SJ | J. Scott Long & Associates - | | 5,732.20 | |
| | 8/5/04 | 103 | SJ | J. Scott Long & Associates - | | 903.00 | |

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For the Period From Aug 1, 2004 to Aug 31, 2004

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| Account ID<br>Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 40150 (cont.) | 8/5/04 | 103 | SJ | J. Scott Long & Associates - | | 65.98 | |
| | 8/5/04 | 103 | SJ | J. Scott Long & Associates - 1 | | 3,058.53 | |
| | | | | Current Period Change | | 33,643.77 | -33,643.77 |
| | 8/31/04 | | | Ending Balance | | | -165,169.11 |
| 50200 | 8/1/04 | | | Beginning Balance | | | 400,436.45 |
| Materials | 8/2/04 | 1487 | CDJ | Sherwin-Williams - Invoice # | 83.87 | | |
| | 8/2/04 | 1489 | CDJ | Superior Sand LLC - Invoice | 353.13 | | |
| | 8/2/04 | 001009 | PJ | ICI Paints - 3/4 Super Fab, N | 43.93 | | |
| | 8/2/04 | 33033 | PJ | Lowes Business Account - St | 55.91 | | |
| | 8/2/04 | 14622655-0 | PJ | Stock Building Supply - 1x6 | 221.06 | | |
| | 8/2/04 | 13428423-0 | PJ | Stock Building Supply - Roof | 17,812.20 | | |
| | 8/2/04 | 84313 | PJ | Myrtle Beach Building Suppl | 845.15 | | |
| | 8/3/04 | 12706 | PJ | Lowes Business Account - 1.8 | 6.08 | | |
| | 8/3/04 | 14613989-0 | PJ | Stock Building Supply - Pine | 3,243.23 | | |
| | 8/3/04 | 84487 | PJ | Myrtle Beach Building Suppl | 1,005.64 | | |
| | 8/3/04 | 84477 | PJ | Myrtle Beach Building Suppl | 856.09 | | |
| | 8/3/04 | 1023 | PJ | ICI Paints - Paint, Rags, Wire | 22.27 | | |
| | 8/4/04 | 27227 | PJ | Lowes Business Account - To | 12.33 | | |
| | 8/4/04 | 14614923-0 | PJ | Stock Building Supply - Door | 164.54 | | |
| | 8/4/04 | 14617319-0 | PJ | Stock Building Supply - Door | 170.13 | | |
| | 8/4/04 | 14621114-0 | PJ | Stock Building Supply - Chair | 700.70 | | |
| | 8/4/04 | 14622691-0 | PJ | Stock Building Supply - Louv | 180.02 | | |
| | 8/4/04 | 14655423-0 | PJ | Stock Building Supply - Hard | | 589.42 | |
| | 8/4/04 | 14712874-0 | PJ | Stock Building Supply - Bolt, | 158.55 | | |
| | 8/4/04 | 14687297-0 | PJ | Stock Building Supply - Clear | 252.34 | | |
| | 8/4/04 | 14382172-0 | PJ | Stock Building Supply - Botto | 5.44 | | |
| | 8/4/04 | 14458799-0 | PJ | Stock Building Supply - Twin | 267.90 | | |
| | 8/4/04 | 84726 | PJ | Myrtle Beach Building Suppl | 7,238.89 | | |
| | 8/5/04 | 1519 | CDJ | EES Construction & Consulti | 3,066.00 | | |
| | 8/5/04 | 1520 | CDJ | EES Construction & Consulti | 2,317.96 | | |
| | 8/5/04 | X84726 | PJ | Myrtle Beach Building Suppl | 2,066.09 | | |
| | 8/5/04 | 84855 | PJ | Myrtle Beach Building Suppl | 2,881.94 | | |
| | 8/5/04 | 84916 | PJ | Myrtle Beach Building Suppl | 2,049.27 | | |
| | 8/6/04 | 14739001-0 | PJ | Stock Building Supply - Spru | 67.40 | | |
| | 8/6/04 | 85056 | PJ | Myrtle Beach Building Suppl | 262.24 | | |
| | 8/6/04 | X84727 | PJ | Myrtle Beach Building Suppl | 1,799.28 | | |
| | 8/9/04 | 1527 | CDJ | Creative Marble, Inc. - Invoic | 736.08 | | |
| | 8/9/04 | 14697609-0 | PJ | Stock Building Supply - Acryl | | 450.20 | |
| | 8/9/04 | 85187 | PJ | Myrtle Beach Building Suppl | 371.28 | | |
| | 8/9/04 | 25079A | PJ | Lowes Business Account - 10' | 12.56 | | |
| | 8/10/04 | 1541 | CDJ | L & R Power Equipment, Inc. | 71.28 | | |
| | 8/10/04 | 29156 | PJ | Lowes Business Account - Do | 40.65 | | |
| | 8/10/04 | 85539 | PJ | Myrtle Beach Building Suppl | 888.20 | | |
| | 8/10/04 | 85564 | PJ | Myrtle Beach Building Suppl | 1,572.22 | | |
| | 8/10/04 | 1098 | PJ | ICI Paints - Invoice #1098 | 213.87 | | |
| | 8/11/04 | 33407 | PJ | Lowes Business Account - 12' | 118.47 | | |
| | 8/11/04 | 8040814 | PJ | Home Depot Credit Services - | 20.93 | | |
| | 8/11/04 | 33543 | PJ | Lowes Business Account - Al | 16.61 | | |
| | 8/11/04 | 85818 | PJ | Myrtle Beach Building Suppl | 523.53 | | |
| | 8/11/04 | 85816 | PJ | Myrtle Beach Building Suppl | 802.20 | | |
| | 8/11/04 | 1115 | PJ | ICI Paints - Paint | 17.84 | | |
| | 8/11/04 | 1126 | PJ | ICI Paints - Paint | 16.77 | | |
| | 8/11/04 | 1128 | PJ | ICI Paints - Paint | 20.99 | | |
| | 8/12/04 | 1567 | CDJ | Matthew Chestnut - Reinburs | 4.35 | | |
| | 8/12/04 | 29987 | PJ | Lowes Business Account - Li | 17.73 | | |
| | 8/12/04 | 24470 | PJ | Lowes Business Account - 2x | 83.52 | | |
| | 8/12/04 | 14840080-0 | PJ | Stock Building Supply - Interi | 326.91 | | |
| | 8/12/04 | 14875410-0 | PJ | Stock Building Supply - Pine | 22.16 | | |
| | 8/12/04 | 1143 | PJ | ICI Paints - Beach Dunes | 4.99 | | |
| | 8/13/04 | 33801 | PJ | Lowes Business Account - Le | 189.79 | | |
| | 8/13/04 | 1573 | CDJ | Guaranteed Supply Co. | 388.23 | | |
| | 8/16/04 | 14942366-0 | PJ | Stock Building Supply - Treat | 156.17 | | |
| | 8/16/04 | 14950160-0 | PJ | Stock Building Supply - GST | 41.17 | | |
| | 8/16/04 | 86444 | PJ | Myrtle Beach Building Suppl | 165.22 | | |

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|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 8/16/04 | 86464 | PJ | Myrtle Beach Building Suppl | 108.17 | | |
| | 8/16/04 | 86446 | PJ | Myrtle Beach Building Suppl | 1,677.51 | | |
| | 8/16/04 | X85187 | PJ | Myrtle Beach Building Suppl | 688.80 | | |
| | 8/16/04 | 27518 | PJ | Lowes Business Account - Cl | 15.34 | | |
| | 8/17/04 | 1576 | CDJ | Cregger Company, Inc. - Tick | 198.10 | | |
| | 8/17/04 | 14974023-0 | PJ | Stock Building Supply - Plyw | 100.90 | | |
| | 8/17/04 | 2041216 | PJ | Home Depot Credit Services - | 10.47 | | |
| | 8/18/04 | 14983885-0 | PJ | Stock Building Supply - Treat | 134.57 | | |
| | 8/18/04 | 14985378-0 | PJ | Stock Building Supply - 2x4- | 41.33 | | |
| | 8/18/04 | 14954193-0 | PJ | Stock Building Supply - Treat | 7,650.88 | | |
| | 8/18/04 | 86967 | PJ | Myrtle Beach Building Suppl | 1,227.45 | | |
| | 8/18/04 | 86904 | PJ | Myrtle Beach Building Suppl | 5,560.29 | | |
| | 8/18/04 | 86972 | PJ | Myrtle Beach Building Suppl | 157.50 | | |
| | 8/19/04 | 1592 | CDJ | Tucker Materials, Inc. - Invoi | 2,923.64 | | |
| | 8/19/04 | 1595 | CDJ | EES Construction & Consulti | 101.85 | | |
| | 8/19/04 | 1595 | CDJ | EES Construction & Consulti | 6,077.54 | | |
| | 8/19/04 | 1595 | CDJ | EES Construction & Consulti | 39.92 | | |
| | 8/19/04 | 1595 | CDJ | EES Construction & Consulti | 536.55 | | |
| | 8/19/04 | 1596 | CDJ | 31-W Insulation Co., Inc. - In | 1,071.58 | | |
| | 8/20/04 | 1599 | CDJ | Elizabeth V. Sisson - Reinbur | 590.00 | | |
| | 8/20/04 | 1599 | CDJ | Elizabeth V. Sisson | 842.36 | | |
| | 8/20/04 | 1600 | CDJ | Myrtle Beach Lighting, Inc. - | 198.66 | | |
| | 8/20/04 | 1600 | CDJ | Myrtle Beach Lighting, Inc. - | 32.55 | | |
| | 8/20/04 | 1605 | CDJ | Superior Sand LLC | 366.77 | | |
| | 8/20/04 | 14731 | PJ | Lowes Business Account - Li | 8.34 | | |
| | 8/20/04 | 87261 | PJ | Myrtle Beach Building Suppl | 216.72 | | |
| | 8/20/04 | 87389 | PJ | Myrtle Beach Building Suppl | 838.95 | | |
| | 8/23/04 | 1604 | CDJ | Sears Commercial One - Bldg | 1,251.60 | | |
| | 8/23/04 | 29192 | PJ | Lowes Business Account - Ha | 15.69 | | |
| | 8/23/04 | 86415 | PJ | Myrtle Beach Building Suppl | 4,444.65 | | |
| | 8/24/04 | 15110315-0 | PJ | Stock Building Supply - Lock | 87.90 | | |
| | 8/25/04 | 4041887 | PJ | Home Depot Credit Services - | 28.16 | | |
| | 8/25/04 | 4201535 | PJ | Home Depot Credit Services - | | 3.13 | |
| | 8/25/04 | 88093 | PJ | Myrtle Beach Building Suppl | 105.00 | | |
| | 8/25/04 | 88099 | PJ | Myrtle Beach Building Suppl | 6,733.81 | | |
| | 8/25/04 | 15107500-0 | PJ | Stock Building Supply - Pine, | 789.76 | | |
| | 8/25/04 | 15112685-0 | PJ | Stock Building Supply - SPF | 1,567.02 | | |
| | 8/26/04 | 1618 | CDJ | Elizabeth V. Sisson - Reinbur | 44.59 | | |
| | 8/26/04 | 1623 | CDJ | Wayne Vereen - Reinburseme | 392.07 | | |
| | 8/26/04 | 1624 | CDJ | Elizabeth V. Sisson - Reinbur | 138.43 | | |
| | 8/26/04 | 3066435 | PJ | Home Depot Credit Services - | 37.77 | | |
| | 8/26/04 | 15112244-0 | PJ | Stock Building Supply - Pine | 95.74 | | |
| | 8/26/04 | 14956602-0 | PJ | Stock Building Supply - Treat | 280.31 | | |
| | 8/27/04 | 1627 | CDJ | Myrtle Beach Building Suppl | 392.68 | | |
| | 8/27/04 | 2097783 | PJ | Home Depot Credit Services - | 8.37 | | |
| | 8/27/04 | 1309 | PJ | ICI Paints - Burroughs | 22.51 | | |
| | 8/28/04 | 1042062 | PJ | Home Depot Credit Services - | 187.36 | | |
| | 8/30/04 | 1637 | CDJ | Stock Building Supply - Invoi | 2,352.68 | | |
| | 8/30/04 | 1637 | CDJ | Stock Building Supply - Invoi | 669.38 | | |
| | 8/30/04 | 1637 | CDJ | Stock Building Supply - Invoi | 250.83 | | |
| | 8/30/04 | 9066625 | PJ | Home Depot Credit Services - | 145.77 | | |
| | 8/31/04 | 29450 | PJ | Lowes Business Account - 2L | 779.00 | | |
| | 8/31/04 | 15227431-0 | PJ | Stock Building Supply - Pine | 38.30 | | |
| | 8/31/04 | 15255504-0 | PJ | Stock Building Supply - Pine | 34.71 | | |
| | 8/31/04 | 15138959-0 | PJ | Stock Building Supply - Twin | 72.63 | | |
| | 8/31/04 | 15254115-0 | PJ | Stock Building Supply - Pine | 191.52 | | |
| | | | | Current Period Change | 107,628.28 | 1,042.75 | 106,585.53 |
| | 8/31/04 | | | Ending Balance | | | 507,021.98 |
| 50300 | 8/1/04 | | | Beginning Balance | | | 616,336.43 |
| Subontract | 8/2/04 | 1495 | CDJ | Jody Meeks | 450.00 | | |
| | 8/2/04 | 1494 | CDJ | Roy Blanton - Labor at Putt P | 150.00 | | |
| | 8/2/04 | 1494 | CDJ | Roy Blanton - Litchfield Med. | 450.00 | | |
| | 8/5/04 | 1500 | CDJ | Atlantic Plumbing Co., Inc. - I | 342.18 | | |
| | 8/5/04 | 1503 | CDJ | Carolina Bathtub Repair - Re | 275.00 | | |

A & E Construction & Consultants,Inc.

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|---|---|---|---|---|---|---|---|
| 50300 (cont.) | 8/5/04 | 1504 | CDJ | K & L Cleaning Services - Inv | 2,500.00 | | |
| | 8/5/04 | 1516 | CDJ | Herrera Builders - Framing/ T | 25,000.00 | | |
| | 8/5/04 | 1517 | CDJ | Mark A. Nissen - Repair door | 35.00 | | |
| | 8/5/04 | 1517 | CDJ | Mark A. Nissen - Priming Cei | 2,250.00 | | |
| | 8/5/04 | 1518 | CDJ | R & R Masonry - 764 Block | 1,146.00 | | |
| | 8/5/04 | 1519 | CDJ | EES Construction & Consulti | 1,872.50 | | |
| | 8/5/04 | 1519 | CDJ | EES Construction & Consulti | 1,157.63 | | |
| | 8/5/04 | 1519 | CDJ | EES Construction & Consulti | 625.00 | | |
| | 8/5/04 | 1520 | CDJ | EES Construction & Consulti | 644.32 | | |
| | 8/5/04 | 1520 | CDJ | EES Construction & Consulti | 735.00 | | |
| | 8/6/04 | 1524 | CDJ | Carolinas Ceiling Co., LLC - I | 2,500.00 | | |
| | 8/9/04 | 1537 | CDJ | Carolinas Ceiling Co., LLC - | 1,983.74 | | |
| | 8/12/04 | 1557 | CDJ | Seaport Electric Co. - Invoice | 200.00 | | |
| | 8/12/04 | 1557 | CDJ | Seaport Electric Co. - Invoice | 1,450.00 | | |
| | 8/12/04 | 1557 | CDJ | Seaport Electric Co. - Invoice | 1,512.50 | | |
| | 8/12/04 | 1565 | CDJ | Herrera Builders - Framing Dr | 48,000.00 | | |
| | 8/12/04 | 1566 | CDJ | R & R Masonry - Pavers, Fro | 2,175.00 | | |
| | 8/12/04 | 1568 | CDJ | Affordable Home Improveme | 3,245.00 | | |
| | 8/13/04 | 1572 | CDJ | Ramos Enterprise, Inc. - Will | 6,300.00 | | |
| | 8/19/04 | 1590 | CDJ | Atlantic Plumbing Co., Inc. - I | 67.50 | | |
| | 8/19/04 | 1591 | CDJ | Myrtle Beach Custom Stairca | 75.00 | | |
| | 8/19/04 | 1595 | CDJ | EES Construction & Consulti | 140.00 | | |
| | 8/19/04 | 1595 | CDJ | EES Construction & Consulti | 12,000.00 | | |
| | 8/19/04 | 1595 | CDJ | EES Construction & Consulti | 140.00 | | |
| | 8/19/04 | 1595 | CDJ | EES Construction & Consulti | 1,035.00 | | |
| | 8/19/04 | 1595 | CDJ | EES Construction & Consulti | 3,235.00 | | |
| | 8/19/04 | 1595 | CDJ | EES Construction & Consulti | 700.00 | | |
| | 8/20/04 | 1598 | CDJ | Wayne Vereen - Kemp | 140.00 | | |
| | 8/20/04 | 1598 | CDJ | Wayne Vereen - Windy Mars | 700.00 | | |
| | 8/20/04 | 1598 | CDJ | Wayne Vereen - Willoughby | 1,035.00 | | |
| | 8/20/04 | 1598 | CDJ | Wayne Vereen - Tahitian Prin | 3,235.00 | | |
| | 8/20/04 | 1602 | CDJ | Roy Blanton - Repair Siding a | 300.00 | | |
| | 8/26/04 | 1620 | CDJ | Myrtle Beach Glass & Mirror | 18,900.00 | | |
| | 8/26/04 | 1621 | CDJ | Jody Meeks - Invoice #45372 | 225.00 | | |
| | 8/26/04 | 1621 | CDJ | Jody Meeks - Invoice #45372 | 250.00 | | |
| | 8/26/04 | 1622 | CDJ | R & R Masonry - Plantation L | 1,150.00 | | |
| | 8/26/04 | 1626 | CDJ | Advanced Concrete Cutting & | 971.50 | | |
| | | | | Current Period Change | 149,297.87 | | 149,297.87 |
| | 8/31/04 | | | Ending Balance | | | 765,634.30 |
| 50400 | 8/1/04 | | | Beginning Balance | | | 24,392.01 |
| Others | 8/1/04 | 1485 | CDJ | Dodson Pest Control - Accou | 903.00 | | |
| | 8/1/04 | 1485 | CDJ | Dodson Pest Control - Accou | 858.00 | | |
| | 8/4/04 | 1496 | CDJ | Solid Waste Authority of HC | 76.32 | | |
| | 8/5/04 | 1520 | CDJ | EES Construction & Consulti | 1,113.31 | | |
| | 8/5/04 | 1520 | CDJ | EES Construction & Consulti | 311.11 | | |
| | 8/5/04 | 1498 | CDJ | Solid Waste Authority of HC | 101.50 | | |
| | 8/6/04 | 1523 | CDJ | ASI Engineers - Invoice No. 2 | 1,375.00 | | |
| | 8/11/04 | 123854 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 8/11/04 | 123855 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 8/11/04 | 123856 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 8/11/04 | 123857 | PJ | Elvis Service Co., Inc. - Porta | 37.84 | | |
| | 8/11/04 | 123858 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 8/11/04 | 123859 | PJ | Elvis Service Co., Inc. - Porta | 56.76 | | |
| | 8/19/04 | 1595 | CDJ | EES Construction & Consulti | 225.24 | | |
| | 8/19/04 | 1577 | CDJ | Solid Waste Authority of HC | 41.05 | | |
| | 8/26/04 | 1619 | CDJ | Servicemaster Clean - Invoice | 120.00 | | |
| | | | | Current Period Change | 5,483.05 | | 5,483.05 |
| | 8/31/04 | | | Ending Balance | | | 29,875.06 |
| 61000 | 8/1/04 | | | Beginning Balance | | | 1,604.81 |
| Auto Expenses | 8/3/04 | 381142 | PJ | Myrtle Beach Auto & Truck P | 16.58 | | |
| | 8/9/04 | 1530 | CDJ | Beacon Safe & Lock, Inc. - In | 14.20 | | |
| | 8/9/04 | 821762 | PJ | Myrtle Beach Auto & Truck P | 28.89 | | |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Aug 1, 2004 to Aug 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 61000 (cont.) | 8/13/04 | 822662 | PJ | Myrtle Beach Auto & Truck P | 15.21 | | |
| | 8/13/04 | 629576 | PJ | Napa Auto Parts - Pliers, Per | 17.89 | | |
| | 8/27/04 | 824950 | PJ | Myrtle Beach Auto & Truck P | 7.86 | | |
| | | | | Current Period Change | 100.63 | | 100.63 |
| | 8/31/04 | | | Ending Balance | | | 1,705.44 |
| 61101 | 8/1/04 | | | Beginning Balance | | | 1,241.17 |
| Gas | 8/1/04 | 1492 | CDJ | Shell - Account No. 484-912- | 186.46 | | |
| | 8/5/04 | 1512 | CDJ | Carrie M. Drewett - Payweek | 300.00 | | |
| | 8/17/04 | 1575 | CDJ | The Pantry - Customer #1912 | 565.98 | | |
| | | | | Current Period Change | 1,052.44 | | 1,052.44 |
| | 8/31/04 | | | Ending Balance | | | 2,293.61 |
| 61103 | 8/1/04 | | | Beginning Balance | | | 1,078.51 |
| Auto - Tax/Tags/Lic. | 8/11/04 | 1548 | CDJ | Johnny C. Allen, Co. Treas. - | 54.24 | | |
| | | | | Current Period Change | 54.24 | | 54.24 |
| | 8/31/04 | | | Ending Balance | | | 1,132.75 |
| 61300 | 8/1/04 | | | Beginning Balance | | | 12,040.55 |
| Insurance | 8/31/04 | | | Ending Balance | | | 12,040.55 |
| 61302 | 8/1/04 | | | Beginning Balance | | | 133.21 |
| American Family Life | 8/1/04 | 1480 | CDJ | AFLAC | 65.10 | | |
| | 8/31/04 | 831 | GENJ | Insurance | | 5.30 | |
| | | | | Current Period Change | 65.10 | 5.30 | 59.80 |
| | 8/31/04 | | | Ending Balance | | | 193.01 |
| 61303 | 8/1/04 | | | Beginning Balance | | | 1,254.00 |
| Workman Comp. Insuranc | 8/11/04 | 1549 | CDJ | Builders Mutual Ins. Co. - Wo | 1,050.00 | | |
| | | | | Current Period Change | 1,050.00 | | 1,050.00 |
| | 8/31/04 | | | Ending Balance | | | 2,304.00 |
| 61800 | 8/1/04 | | | Beginning Balance | | | 672.96 |
| Tools | 8/16/04 | 7354 | PJ | L & R Power Equipment, Inc. | 3.31 | | |
| | 8/16/04 | 7359 | PJ | L & R Power Equipment, Inc. | 6.30 | | |
| | 8/17/04 | 8106000-00 | PJ | Hertz Equipment Rental - Bla | 262.50 | | |
| | 8/19/04 | 7395 | PJ | L & R Power Equipment, Inc. | 2.00 | | |
| | 8/24/04 | 13952 | PJ | Lowes Business Account - To | 8.23 | | |
| | | | | Current Period Change | 282.34 | | 282.34 |
| | 8/31/04 | | | Ending Balance | | | 955.30 |
| 61900 | 8/1/04 | | | Beginning Balance | | | 519.51 |
| Equipment Repairs | 8/5/04 | 7509 | PJ | L & R Power Equipment, Inc. | 103.57 | | |
| | 8/11/04 | 1551 | CDJ | Hertz Equipment Rental - Inv | 548.48 | | |
| | 8/13/04 | 7350 | PJ | L & R Power Equipment, Inc. | 350.00 | | |
| | 8/16/04 | 7376 | PJ | L & R Power Equipment, Inc. | 10.30 | | |
| | | | | Current Period Change | 1,012.35 | | 1,012.35 |
| | 8/31/04 | | | Ending Balance | | | 1,531.86 |
| 62000 | 8/1/04 | | | Beginning Balance | | | 87.87 |
| Office Expense | 8/26/04 | 1624 | CDJ | Elizabeth V. Sisson | 25.98 | | |
| | | | | Current Period Change | 25.98 | | 25.98 |
| | 8/31/04 | | | Ending Balance | | | 113.85 |
| 62200 | 8/1/04 | | | Beginning Balance | | | 1,170.68 |
| Other Office Expenses | 8/2/04 | 1493 | CDJ | Office Max - Cartridges | 80.07 | | |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Aug 1, 2004 to Aug 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 66500 Surveyors & Engineering | 8/1/04 | | | Beginning Balance | | | 8,904.00 |
| | 8/31/04 | | | Ending Balance | | | 8,904.00 |
| 67000 Entertainment Expense | 8/1/04 | | | Beginning Balance | | | 2,394.00 |
| | 8/31/04 | | | Ending Balance | | | 2,394.00 |
| 68000 Rent Expense | 8/1/04 | | | Beginning Balance | | | 1,400.00 |
| | 8/31/04 | | | Ending Balance | | | 1,400.00 |
| 68100 Telephone/Radio | 8/1/04 | | | Beginning Balance | | | 1,136.82 |
| | 8/1/04 | 1479 | CDJ | Nextel Communications - Acc | 293.73 | | |
| | 8/2/04 | 1486 | CDJ | Zone Telecom, Inc. - Member | 36.96 | | |
| | 8/9/04 | 1529 | CDJ | SunCom - Account No. 0201 | 223.29 | | |
| | 8/19/04 | 1593 | CDJ | Verizon South - Account No. | 115.09 | | |
| | 8/31/04 | 831 | GENJ | Matthew Payments | | 60.00 | |
| | | | | Current Period Change | 669.07 | 60.00 | 609.07 |
| | 8/31/04 | | | Ending Balance | | | 1,745.89 |
| 68300 Utilities | 8/1/04 | | | Beginning Balance | | | 1,225.19 |
| | 8/1/04 | 1476 | CDJ | Santee Cooper - Account No. | 295.53 | | |
| | 8/1/04 | 1476 | CDJ | Santee Cooper - Account No. | 189.06 | | |
| | 8/1/04 | 1476 | CDJ | Santee Cooper - Account No. | 45.08 | | |
| | 8/1/04 | 1481 | CDJ | Grand Strand W/S Authority - | 18.45 | | |
| | 8/5/04 | 1499 | CDJ | Santee Cooper - 2-640-12563 | 479.50 | | |
| | 8/9/04 | 1531 | CDJ | Georgetown Co. W/S District | 14.33 | | |
| | 8/17/04 | 1574 | CDJ | Santee Cooper - 6-046-01235 | 221.58 | | |
| | 8/19/04 | 1594 | CDJ | City of Myrtle Beach - Accou | 50.39 | | |
| | 8/19/04 | 1594 | CDJ | City of Myrtle Beach - Accou | 39.20 | | |
| | 8/20/04 | 1602 | CDJ | Roy Blanton - Minus Cell Pho | | 130.16 | |
| | 8/21/04 | 1628 | CDJ | Horry Electric - Account No. | 268.00 | | |
| | | | | Current Period Change | 1,621.12 | 130.16 | 1,490.96 |
| | 8/31/04 | | | Ending Balance | | | 2,716.15 |
| 68400 Uniforms/Mat Rentals | 8/1/04 | | | Beginning Balance | | | 504.06 |
| | 8/2/04 | 297-130850 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 8/9/04 | 297-131062 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 8/17/04 | 297-131275 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 8/23/04 | 297-131496 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 8/30/04 | 297-131775 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | | | | Current Period Change | 131.25 | | 131.25 |
| | 8/31/04 | | | Ending Balance | | | 635.31 |
| 69200 Dues & Subscriptions | 8/1/04 | | | Beginning Balance | | | 180.00 |
| | 8/1/04 | 1477 | CDJ | 29th Place at Carriage row - | 90.00 | | |
| | | | | Current Period Change | 90.00 | | 90.00 |
| | 8/31/04 | | | Ending Balance | | | 270.00 |
| 69500 Personal Property Tax Exp | 8/1/04 | | | Beginning Balance | | | 3,893.35 |
| | 8/31/04 | | | Ending Balance | | | 3,893.35 |
| 75150 Wages Expense | 8/1/04 | | | Beginning Balance | | | 41,071.32 |
| | 8/4/04 | 1497 | PRJ | Joseph D. Daniels | 500.00 | | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Aug 1, 2004 to Aug 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 75150 (cont.) | 8/4/04 | 1497 | PRJ | Joseph D. Daniels | 28.13 | | |
| | 8/5/04 | 1505 | PRJ | James Campbell | 302.25 | | |
| | 8/5/04 | 1505 | PRJ | James Campbell | 87.75 | | |
| | 8/5/04 | 1505 | PRJ | James Campbell | 29.26 | | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | 168.00 | | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | 231.00 | | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | 21.00 | | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | 47.25 | | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | 55.13 | | |
| | 8/5/04 | 1507 | PRJ | Matthew Chestnut | 173.25 | | |
| | 8/5/04 | 1508 | PRJ | James Garner | 165.00 | | |
| | 8/5/04 | 1508 | PRJ | James Garner | 67.50 | | |
| | 8/5/04 | 1509 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 8/5/04 | 1510 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 8/5/04 | 1511 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 8/12/04 | 1554 | PRJ | James Campbell | 346.13 | | |
| | 8/12/04 | 1554 | PRJ | James Campbell | 19.50 | | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | 94.50 | | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | 189.00 | | |
| | 8/12/04 | 1556 | PRJ | James Garner | 45.00 | | |
| | 8/12/04 | 1556 | PRJ | James Garner | 41.25 | | |
| | 8/12/04 | 1558 | PRJ | Joseph D. Daniels | 375.00 | | |
| | 8/12/04 | 1559 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 8/12/04 | 1560 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 8/12/04 | 1561 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | 53.63 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | 78.00 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | 78.00 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | 73.13 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | 78.00 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | 29.25 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | 65.84 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | 73.15 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | 14.63 | | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | 57.75 | | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | 84.00 | | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | 84.00 | | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | 78.75 | | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | 84.00 | | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | 31.50 | | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | 70.88 | | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | 78.75 | | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | 15.75 | | |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | 362.50 | | |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | 56.25 | | |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | 37.50 | | |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | 43.75 | | |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | 187.50 | | |
| | 8/19/04 | 1584 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 8/19/04 | 1585 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 8/19/04 | 1586 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | 307.13 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | 82.88 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | 36.58 | | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | 325.50 | | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | 94.50 | | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | 47.25 | | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | 187.50 | | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | 18.75 | | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | 106.25 | | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | 100.00 | | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | 87.50 | | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | 28.13 | | |
| | 8/26/04 | 1612 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 8/26/04 | 1613 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 8/26/04 | 1614 | PRJ | Wayne Vereen | 1,000.00 | | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Aug 1, 2004 to Aug 31, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 75150 (cont.) | | | | Current Period Change | 16,224.36 | | 16,224.36 |
| | 8/31/04 | | | Ending Balance | | | 57,295.68 |
| 75500 | 8/1/04 | | | Beginning Balance | | | 2,562.97 |
| Employer Tax Expense | 8/4/04 | 1497 | PRJ | Joseph D. Daniels | 32.74 | | |
| | 8/4/04 | 1497 | PRJ | Joseph D. Daniels | 7.66 | | |
| | 8/5/04 | 1505 | PRJ | James Campbell | 25.99 | | |
| | 8/5/04 | 1505 | PRJ | James Campbell | 6.08 | | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | 32.39 | | |
| | 8/5/04 | 1506 | PRJ | Matthew Chestnut | 7.57 | | |
| | 8/5/04 | 1507 | PRJ | Matthew Chestnut | 10.74 | | |
| | 8/5/04 | 1507 | PRJ | Matthew Chestnut | 2.51 | | |
| | 8/5/04 | 1508 | PRJ | James Garner | 14.42 | | |
| | 8/5/04 | 1508 | PRJ | James Garner | 3.37 | | |
| | 8/5/04 | 1509 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 8/5/04 | 1509 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 8/5/04 | 1510 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 8/5/04 | 1510 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 8/5/04 | 1511 | PRJ | Wayne Vereen | 62.00 | | |
| | 8/5/04 | 1511 | PRJ | Wayne Vereen | 14.50 | | |
| | 8/12/04 | 1554 | PRJ | James Campbell | 22.67 | | |
| | 8/12/04 | 1554 | PRJ | James Campbell | 5.30 | | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | 17.58 | | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | 4.11 | | |
| | 8/12/04 | 1556 | PRJ | James Garner | 5.35 | | |
| | 8/12/04 | 1556 | PRJ | James Garner | 1.25 | | |
| | 8/12/04 | 1558 | PRJ | Joseph D. Daniels | 23.25 | | |
| | 8/12/04 | 1558 | PRJ | Joseph D. Daniels | 5.44 | | |
| | 8/12/04 | 1559 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 8/12/04 | 1559 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 8/12/04 | 1560 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 8/12/04 | 1560 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 8/12/04 | 1561 | PRJ | Wayne Vereen | 62.00 | | |
| | 8/12/04 | 1561 | PRJ | Wayne Vereen | 14.50 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | 33.70 | | |
| | 8/19/04 | 1581 | PRJ | James Campbell | 7.88 | | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | 36.29 | | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | 8.49 | | |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | 42.63 | | |
| | 8/19/04 | 1583 | PRJ | Joseph D. Daniels | 9.97 | | |
| | 8/19/04 | 1584 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 8/19/04 | 1584 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 8/19/04 | 1585 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 8/19/04 | 1585 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 8/19/04 | 1586 | PRJ | Wayne Vereen | 62.00 | | |
| | 8/19/04 | 1586 | PRJ | Wayne Vereen | 14.50 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | 26.45 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | 6.19 | | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | 28.97 | | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | 6.78 | | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | 32.74 | | |
| | 8/26/04 | 1611 | PRJ | Joseph D. Daniels | 7.66 | | |
| | 8/26/04 | 1612 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 8/26/04 | 1612 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 8/26/04 | 1613 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 8/26/04 | 1613 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 8/26/04 | 1614 | PRJ | Wayne Vereen | 62.00 | | |
| | 8/26/04 | 1614 | PRJ | Wayne Vereen | 14.50 | | |
| | | | | Current Period Change | 1,241.21 | | 1,241.21 |
| | 8/31/04 | | | Ending Balance | | | 3,804.18 |
| 76000 | 8/1/04 | | | Beginning Balance | | | 1,248.96 |
| Licenses & Permits Exp | 8/4/04 | 1475 | CDJ | City of Myrtle Beach - Upfit | 2,842.75 | | |
| | | | | Current Period Change | 2,842.75 | | 2,842.75 |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Aug 1, 2004 to Aug 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 76000 (cont.) | 8/31/04 | | | Ending Balance | | | 4,091.71 |
| 80000 | 8/1/04 | | | Beginning Balance | | | |
| Subdivision Costs Expens | 8/9/04 | 1535 | CDJ | Hertz Equipment Rental - #55 | 548.48 | | |
| | | | | Current Period Change | 548.48 | | 548.48 |
| | 8/31/04 | | | Ending Balance | | | 548.48 ✓ |
| 85000 | 8/1/04 | | | Beginning Balance | | | 6,323.01 |
| Rent-Equipment | 8/5/04 | 8066306-00 | PJ | Hertz Equipment Rental - For | 46.94 | | |
| | 8/10/04 | 5804457-00 | PJ | Hertz Equipment Rental - For | 1,915.20 | | |
| | 8/17/04 | 8105309-00 | PJ | Hertz Equipment Rental - Air | 217.73 | | |
| | 8/23/04 | 8026927-00 | PJ | Hertz Equipment Rental - Ski | 1,897.56 | | |
| | | | | Current Period Change | 4,077.43 | | 4,077.43 ✓ |
| | 8/31/04 | | | Ending Balance | | | 10,400.44 |
| 89000 | 8/1/04 | | | Beginning Balance | | | 607.52 |
| Other Expense | 8/31/04 | | | Ending Balance | | | 607.52 |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Sep 1, 2004 to Sep 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10100 | 9/1/04 | | | Beginning Balance | | | -38,192.53 |
| Payroll Account | 9/2/04 | 1650 | PRJ | James Campbell | | 237.47 | |
| | 9/2/04 | 1651 | PRJ | James Campbell | | 81.04 | |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | | 295.29 | |
| | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | | 313.75 | |
| | 9/2/04 | 1654 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 9/2/04 | 1655 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 9/2/04 | 1656 | PRJ | Wayne Vereen | | 746.10 | |
| | 9/9/04 | 1709 | PRJ | James Campbell | | 211.57 | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | | 351.23 | |
| | 9/9/04 | 1711 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 9/9/04 | 1712 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 9/9/04 | 1713 | PRJ | Wayne Vereen | | 746.10 | |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | | 247.19 | |
| | 9/16/04 | 1743 | PRJ | James Campbell | | 247.30 | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | | 320.04 | |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | | 218.68 | |
| | 9/16/04 | 1746 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 9/16/04 | 1747 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 9/16/04 | 1748 | PRJ | Wayne Vereen | | 746.10 | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | | 285.22 | |
| | 9/23/04 | 1773 | PRJ | James Campbell | | 275.94 | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | | 331.23 | |
| | 9/23/04 | 1775 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 9/23/04 | 1776 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 9/23/04 | 1777 | PRJ | Wayne Vereen | | 746.10 | |
| | 9/30/04 | 1798 | PRJ | James Campbell | | 332.86 | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | | 240.35 | |
| | 9/30/04 | 1800 | PRJ | Medina G. Jose Luis | | 190.83 | |
| | 9/30/04 | 1801 | PRJ | Rivera M. Rigovar | | 190.83 | |
| | 9/30/04 | 1802 | PRJ | Velazquez M. Zaqueo | | 229.42 | |
| | 9/30/04 | 1803 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 9/30/04 | 1804 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 9/30/04 | 1805 | PRJ | Wayne Vereen | | 746.10 | |
| | | | | Current Period Change | | 14,321.14 | -14,321.14 |
| | 9/30/04 | | | Ending Balance | | | -52,513.67 |
| 10200 | 9/1/04 | | | Beginning Balance | | | 238,113.77 |
| Regular Checking Accoun | 9/1/04 | 1638 | CDJ | Wade Lott, Inc. | | 54,658.74 | |
| | 9/1/04 | 1639 | CDJ | EES Construction & Consulti | | 366.77 | |
| | 9/1/04 | 1640 | CDJ | EES Construction & Consulti | | 13,884.36 | |
| | 9/1/04 | 1641 | CDJ | Carolinas Ceiling Co., LLC | | 2,594.87 | |
| | 9/1/04 | 1642 | CDJ | Wayne Vereen | | 3,919.92 | |
| | 9/1/04 | 1643 | CDJ | Peoples Underwriters, Inc. | | 1,634.38 | |
| | 9/1/04 | 1644 | CDJ | Santee Cooper | | 417.17 | |
| | 9/1/04 | 1645 | CDJ | Zone Telecom, Inc. | | 23.61 | |
| | 9/1/04 | 1646 | CDJ | Waccamaw Brick Co. | | 8,074.41 | |
| | 9/1/04 | 1648 | CDJ | Seaport Electric Co. | | 1,512.50 | |
| | 9/1/04 | 904 | CRJ | Willoughby Condominiums | 55,600.00 | | |
| | 9/1/04 | 1647 | CDJ | Tire Super Market | | 773.00 | |
| | 9/2/04 | 1658 | CDJ | Carrie M. Drewett | | 375.00 | |
| | 9/2/04 | 1659 | CDJ | Greenville Co. Family Court | | 63.00 | |
| | 9/2/04 | 1660 | CDJ | Carolina First | | 4,164.08 | |
| | 9/2/04 | 1661 | CDJ | Arthur Vereen Construction C | | 3,000.00 | |
| | 9/2/04 | 1662 | CDJ | PCW Appliance Services, Inc. | | 1,071.23 | |
| | 9/2/04 | 1663 | CDJ | B & V Contractors | | 90.00 | |
| | 9/2/04 | 1664 | CDJ | Quality Plus Painting & Const | | 3,530.00 | |
| | 9/2/04 | 1665 | CDJ | Carolina First | | 837.46 | |
| | 9/2/04 | 1666 | CDJ | Carolina First | | 163.16 | |
| | 9/2/04 | 1668 | CDJ | Employment Security Comm. | | 365.80 | |
| | 9/2/04 | 1667 | CDJ | Landwatch, Inc. | | 560.00 | |
| | 9/3/04 | 1669 | CDJ | Internal Revenue Service | | 949.92 | |
| | 9/7/04 | 1670 | CDJ | SunCom | | 125.42 | |
| | 9/7/04 | 1671 | CDJ | Express Disposal Services, L | | 503.16 | |
| | 9/7/04 | 1673 | CDJ | AFLAC | | 98.75 | |

Home Depot Check

$4338.91 off

Wash.

See 8/31 end balance

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Sep 1, 2004 to Sep 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 9/7/04 | 1674 | CDJ | Time Warner Cable | | 83.15 | |
| | 9/7/04 | 1675 | CDJ | Napa Auto Parts | | 17.89 | |
| | 9/7/04 | 1676 | CDJ | Myrtle Beach Auto & Truck P | | 68.54 | |
| | 9/7/04 | 1677 | CDJ | Nextel Communications | | 366.90 | |
| | 9/7/04 | 1678 | CDJ | Enviro Scan, LLC | | 100.00 | |
| | 9/7/04 | 1679 | CDJ | Owens Steel & Machine Wor | | 94.50 | |
| | 9/7/04 | 1680 | CDJ | UniFirst Corp. | | 131.25 | |
| | 9/7/04 | 1681 | CDJ | Shell | | 153.41 | |
| | 9/7/04 | 1682 | CDJ | Elvis Service Co., Inc. | | 358.52 | |
| | 9/7/04 | 1683 | CDJ | L & R Power Equipment, Inc. | | 5.50 | |
| | 9/7/04 | 1684 | CDJ | 29th Place at Carriage row | | 90.00 | |
| | 9/7/04 | 1685 | CDJ | Dodson Pest Control | | 734.00 | |
| | 9/7/04 | 1686 | CDJ | Georgetown Co. W/S District | | 23.38 | |
| | 9/7/04 | 1687 | CDJ | Acorn Cabinetry | | 400.00 | |
| | 9/8/04 | 1688 | CDJ | Surfside Cleaners | | 234.50 | |
| | 9/8/04 | 1689 | CDJ | TNT Electrical | | 2,010.58 | |
| | 9/8/04 | 1690 | CDJ | Cintas Corporation #260 | | 129.55 | |
| | 9/8/04 | 1691 | CDJ | Tucker Materials, Inc. | | 47.26 | |
| | 9/8/04 | 1692 | CDJ | W.R. Jackson, Inc. | | 10.50 | |
| | 9/8/04 | 1693 | CDJ | McGee Cadd Reprographics, | | 80.27 | |
| | 9/8/04 | 1695 | CDJ | Bankers Insurance Company | | 873.00 | |
| | 9/8/04 | 1697 | CDJ | Wholesale Granite | | 2,110.80 | |
| | 9/8/04 | 1698 | CDJ | Grand Strand Disposal | | 23,109.59 | |
| | 9/8/04 | 1699 | CDJ | Pad's Backhoe Service | | 8,200.00 | |
| | 9/8/04 | 1700 | CDJ | Jeffs Heating and Cooling, LL | | 21,500.00 | |
| | 9/8/04 | 1701 | CDJ | Seaport Electric Co. | | 22,800.00 | |
| | 9/8/04 | 901 | CRJ | J. Scott Long & Associates | 55,448.05 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | | 66,834.34 | |
| | 9/9/04 | 1702 | CDJ | City of Myrtle Beach | | 39.15 | |
| | 9/9/04 | 1703 | CDJ | Marsh Furniture Co. | | 7,775.14 | |
| | 9/9/04 | 1704 | CDJ | Mark A. Nissen | | 3,360.00 | |
| | 9/9/04 | 1705 | CDJ | EES Construction & Consulti | | 5,724.52 | |
| | 9/9/04 | 1706 | CDJ | Greenville Co. Family Court | | 63.00 | |
| | 9/9/04 | 902 | CRJ | Windy Hill Marsh, LLC | 47,200.00 | | |
| | 9/9/04 | 1715 | CDJ | Elizabeth V. Sisson | | 144.90 | |
| | 9/9/04 | 1717 | CDJ | Carolina First | | 821.35 | |
| | 9/9/04 | 1718 | CDJ | Carolina First | | 161.49 | |
| | 9/9/04 | 1707 | CDJ | City of Myrtle Beach | | 3,727.29 | |
| | 9/9/04 | 1708 | CDJ | Landwatch, Inc. | | 560.00 | |
| | 9/10/04 | 1719 | CDJ | Atlantic Plumbing Co., Inc. | | 44,135.60 | |
| | 9/10/04 | 1720 | CDJ | Affordable Home Improveme | | 3,168.00 | |
| | 9/10/04 | 1721 | CDJ | James Campbell | | 100.00 | |
| | 9/10/04 | 903 | CRJ | Tahitian Princess | 223,500.00 | | |
| | 9/13/04 | 1723 | CDJ | Marathon Waste Services, Inc | | 388.23 | |
| | 9/13/04 | 1724 | CDJ | Santee Cooper | | 329.06 | |
| | 9/13/04 | 1722 | CDJ | City of Myrtle Beach | | 35.00 | |
| | 9/14/04 | 1725 | CDJ | Arthur Vereen Const. Co. | | 3,600.00 | |
| | 9/15/04 | 1726 | CDJ | Thomas Heating & Cooling | | 3,262.50 | |
| | 9/16/04 | 1736 | CDJ | EES Construction & Consulti | | 6,507.62 | |
| | 9/16/04 | 1737 | CDJ | Wayne Vereen | | 3,685.00 | |
| | 9/16/04 | 1738 | CDJ | Mark A. Nissen | | 2,000.00 | |
| | 9/16/04 | 1739 | CDJ | Atlantic Plumbing Co., Inc. | | 67.50 | |
| | 9/16/04 | 1740 | CDJ | C.B. Berry, Inc. | | 150.00 | |
| | 9/16/04 | 1741 | CDJ | Builders Mutual Ins. Co. | | 1,586.88 | |
| | 9/16/04 | 1742 | CDJ | Pad's Backhoe Service | | 128.00 | |
| | 9/16/04 | 1749 | CDJ | Elizabeth V. Sisson | | 364.36 | |
| | 9/16/04 | 1750 | CDJ | Greenville Co. Family Court | | 63.00 | |
| | 9/16/04 | 1751 | CDJ | Carolina First | | 841.07 | |
| | 9/16/04 | 1752 | CDJ | Carolina First | | 166.84 | |
| | 9/16/04 | 1753 | CDJ | Myrtle Beach Winnelson | | 544.95 | |
| | 9/16/04 | 1754 | CDJ | City of Myrtle Beach | | 200.17 | |
| | 9/16/04 | 1755 | CDJ | Elizabeth V. Sisson | | 925.40 | |
| | 9/16/04 | 1727 | CDJ | Cregger Co., Inc. | | 116.91 | |
| | 9/17/04 | 1756 | CDJ | The Pantry | | 577.69 | |
| | 9/17/04 | 1757 | CDJ | Verizon South | | 196.90 | |
| | 9/17/04 | 1758 | CDJ | Sam's Club | | 1,089.28 | |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Sep 1, 2004 to Sep 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 9/17/04 | 1759 | CDJ | Dulux Paint of Myrtle Beach | | 363.17 | |
| | 9/17/04 | 1760 | CDJ | Hertz Equipment Rental | | 4,339.93 | |
| | 9/17/04 | 1761 | CDJ | Sherwin-Williams | | 6,973.26 | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account | | 1,187.65 | |
| | 9/20/04 | 1763 | CDJ | Home Depot Credit Services | | 3,059.13 | |
| | 9/20/04 | 1764 | CDJ | L & R Power Equipment, Inc. | | 475.48 | |
| | 9/20/04 | 1765 | CDJ | Ramos Enterprise, Inc. | | 5,963.00 | |
| | 9/20/04 | 1766 | CDJ | First Palmetto | | 8,954.57 | |
| | 9/21/04 | 1767 | CDJ | Elizabeth V. Sisson | | 344.09 | |
| | 9/22/04 | 1768 | CDJ | City of Myrtle Beach | | 50.39 | |
| | 9/22/04 | 1771 | CDJ | Greenville Co. Family Court | | 63.00 | |
| | 9/22/04 | 1772 | CDJ | Best Software SB, Inc. | | 194.90 | |
| | 9/23/04 | 1778 | CDJ | Carolina First | | 845.17 | |
| | 9/23/04 | 1779 | CDJ | Carolina First | | 167.81 | |
| | 9/23/04 | 1780 | CDJ | Elizabeth V. Sisson | | 394.61 | |
| | 9/23/04 | 1781 | CDJ | EES Construction & Consulti | | 10,743.57 | |
| | 9/23/04 | 1782 | CDJ | Wayne Vereen | | 3,150.00 | |
| | 9/23/04 | 1783 | CDJ | Pad's Backhoe Service | | 1,800.00 | |
| | 9/23/04 | 1784 | CDJ | Matthew Chestnut | | 150.00 | |
| | 9/24/04 | 1785 | CDJ | City of Myrtle Beach | | 515.10 | |
| | 9/27/04 | 1787 | CDJ | City of Myrtle Beach | | 615.60 | |
| | 9/28/04 | 1788 | CDJ | Waccamaw Brick Co. | | 362.25 | |
| | 9/29/04 | 1789 | CDJ | Stock Building Supply | | 745.55 | |
| | 9/29/04 | 1790 | CDJ | Stock Building Supply | | 5.44 | |
| | 9/29/04 | 1791 | CDJ | Stock Building Supply | | 8,061.77 | |
| | 9/29/04 | 1792 | CDJ | Stock Building Supply | | 142.23 | |
| | 9/29/04 | 1793 | CDJ | Stock Building Supply | | 99.75 | |
| | 9/29/04 | 1796 | CDJ | Stock Building Supply | | 17,812.20 | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply | | 6,393.88 | |
| | 9/30/04 | 1797 | CDJ | Stock Building Supply | | 347.18 | |
| | 9/30/04 | 1806 | CDJ | Carolina First | | 913.57 | |
| | 9/30/04 | 1807 | CDJ | Carolina First | | 170.87 | |
| | 9/30/04 | 1808 | CDJ | Jody Meeks | | 4,000.00 | |
| | 9/30/04 | 1809 | CDJ | R & R Masonry | | 5,000.00 | |
| | 9/30/04 | 1810 | CDJ | Affordable Home Improveme | | 1,050.00 | |
| | 9/30/04 | 1811 | CDJ | Affordable Home Improveme | | 3,000.00 | |
| | 9/30/04 | 1812 | CDJ | 31-W Insulation Co., Inc. | | 1,603.80 | |
| | 9/30/04 | 1813 | CDJ | Coastal Fasteners & Supply, I | | 369.87 | |
| | 9/30/04 | 1814 | CDJ | S & W Ready Mix Concrete | | 1,984.50 | |
| | 9/30/04 | 1815 | CDJ | Grand Strand Disposal | | 239.50 | |
| | | | | Current Period Change | 381,748.05 | 453,583.73 | -71,835.68 |
| | 9/30/04 | | | Ending Balance | | | 166,278.09 |
| 11000 | 9/1/04 | | | Beginning Balance | | | 23,415.00 |
| Accounts Receivable | 9/1/04 | 105 | SJ | J. Scott Long & Associates | 55,448.05 | | |
| | 9/8/04 | 901 | CRJ | J. Scott Long & Associates - I | | 55,448.05 | |
| | 9/9/04 | 902 | CRJ | Windy Hill Marsh, LLC - Inv | | 47,200.00 | |
| | | | | Current Period Change | 55,448.05 | 102,648.05 | -47,200.00 |
| | 9/30/04 | | | Ending Balance | | | -23,785.00 |
| 12800 | 9/1/04 | | | Beginning Balance | | | |
| Employees Advances | 9/10/04 | 1721 | CDJ | James Campbell - Advance | 100.00 | | |
| | 9/16/04 | 1743 | PRJ | James Campbell | | 100.00 | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | | 20.00 | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | | 20.00 | |
| | 9/23/04 | 1784 | CDJ | Matthew Chestnut - Advance | 150.00 | | |
| | 9/30/04 | 1798 | PRJ | James Campbell | | 20.00 | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | | 150.00 | |
| | | | | Current Period Change | 250.00 | 310.00 | -60.00 |
| | 9/30/04 | | | Ending Balance | | | -60.00 |
| 20000 | 9/1/04 | | | Beginning Balance | | | -125,879.56 |
| Accounts Payable | 9/1/04 | 7042324 | PJ | Home Depot Credit Services | | 29.28 | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Sep 1, 2004 to Sep 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 9/1/04 | 25082 | PJ | Lowes Business Account | | 99.62 | |
| | 9/1/04 | 25079 | PJ | Lowes Business Account | 309.11 | | |
| | 9/1/04 | 3119 | PJ | Owens Steel & Machine Wor | | 405.00 | |
| | 9/1/04 | 88453 | PJ | Harry's Discount Tire Center, | | 141.80 | |
| | 9/2/04 | 6346 | PJ | Lowes Business Account | | 35.64 | |
| | 9/2/04 | 7429 | PJ | L & R Power Equipment, Inc. | | 5.50 | |
| | 9/2/04 | 12864 | PJ | Lowes Business Account | | 20.92 | |
| | 9/2/04 | 07723 | PJ | Lowes Business Account | | 58.37 | |
| | 9/2/04 | 15020916-0 | PJ | Stock Building Supply | | 12,259.80 | |
| | 9/2/04 | 8165893-00 | PJ | Hertz Equipment Rental | | 75.26 | |
| | 9/3/04 | 51317 | PJ | Lowes Business Account | | 46.22 | |
| | 9/3/04 | 001308 | PJ | ICI Paints | | 15.87 | |
| | 9/3/04 | 001381 | PJ | ICI Paints | | 42.45 | |
| | 9/3/04 | 33579-1 | PJ | Lowes Business Account | | 58.21 | |
| | 9/3/04 | 89397 | PJ | Myrtle Beach Building Suppl | | 612.15 | |
| | 9/3/04 | 89483 | PJ | Myrtle Beach Building Suppl | | 1,028.58 | |
| | 9/3/04 | 89398 | PJ | Myrtle Beach Building Suppl | | 800.35 | |
| | 9/3/04 | 39085 | PJ | Lowes Business Account | | 41.51 | |
| | 9/6/04 | 2971320715 | PJ | UniFirst Corp. | | 26.25 | |
| | 9/7/04 | 1675 | CDJ | Napa Auto Parts - Invoice: 62 | 17.89 | | |
| | 9/7/04 | 1676 | CDJ | Myrtle Beach Auto & Truck P | 16.58 | | |
| | 9/7/04 | 1676 | CDJ | Myrtle Beach Auto & Truck P | 28.89 | | |
| | 9/7/04 | 1676 | CDJ | Myrtle Beach Auto & Truck P | 15.21 | | |
| | 9/7/04 | 1676 | CDJ | Myrtle Beach Auto & Truck P | 7.86 | | |
| | 9/7/04 | 1680 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 9/7/04 | 1680 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 9/7/04 | 1680 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 9/7/04 | 1680 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 9/7/04 | 1680 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 9/7/04 | 1682 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 9/7/04 | 1682 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 9/7/04 | 1682 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 9/7/04 | 1682 | CDJ | Elvis Service Co., Inc. - Invoi | 37.84 | | |
| | 9/7/04 | 1682 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 9/7/04 | 1682 | CDJ | Elvis Service Co., Inc. - Invoi | 56.76 | | |
| | 9/7/04 | 1683 | CDJ | L & R Power Equipment, Inc. | 5.50 | | |
| | 9/7/04 | 260207083 | PJ | Cintas Corporation #260 | | 25.91 | |
| | 9/7/04 | 89573 | PJ | Myrtle Beach Building Suppl | | 118.13 | |
| | 9/7/04 | 5804457-00 | PJ | Hertz Equipment Rental | | 2,001.83 | |
| | 9/7/04 | 15365070-0 | PJ | Stock Building Supply | | 22.97 | |
| | 9/8/04 | 1690 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 9/8/04 | 1690 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 9/8/04 | 1690 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 9/8/04 | 1690 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 9/8/04 | 1690 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 9/8/04 | 125182 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 9/8/04 | 125183 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 9/8/04 | 125184 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 9/8/04 | 125185 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 9/8/04 | 125186 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 9/8/04 | 89906 | PJ | Myrtle Beach Building Suppl | | 45.96 | |
| | 9/8/04 | 33145 | PJ | Lowes Business Account | | 30.70 | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 6,670.08 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 28.38 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 162.77 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 1,827.55 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | | 280.98 | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 585.90 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 126.00 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 6,828.57 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 6,191.43 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 845.15 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 1,005.64 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 856.09 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 7,238.89 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 2,066.09 | | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Sep 1, 2004 to Sep 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 2,881.94 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 2,049.27 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 262.24 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 1,799.28 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 371.28 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 888.20 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 1,572.22 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 523.53 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 802.20 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 165.22 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 108.17 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 1,677.51 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 688.80 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 1,227.45 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 5,560.29 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 157.50 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 216.72 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 838.95 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 4,444.65 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 105.00 | | |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | 6,733.81 | | |
| | 9/8/04 | 88612 | PJ | Harry's Discount Tire Center, | | 8.00 | |
| | 9/8/04 | 14963332-0 | PJ | Stock Building Supply | | 456.12 | |
| | 9/8/04 | 15395031-0 | PJ | Stock Building Supply | | 62.50 | |
| | 9/9/04 | 33287 | PJ | Lowes Business Account | | 27.70 | |
| | 9/9/04 | 33383 | PJ | Lowes Business Account | | 9.36 | |
| | 9/9/04 | 31115 | PJ | Lowes Business Account | | 142.29 | |
| | 9/9/04 | 15419515-0 | PJ | Stock Building Supply | | 77.05 | |
| | 9/9/04 | 15425962-0 | PJ | Stock Building Supply | | 65.81 | |
| | 9/9/04 | 15409265-0 | PJ | Stock Building Supply | 663.81 | | |
| | 9/10/04 | 25837 | PJ | Lowes Business Account | 247.09 | | |
| | 9/10/04 | 33471 | PJ | Lowes Business Account | | 140.24 | |
| | 9/10/04 | 8042958 | PJ | Home Depot Credit Services | | 25.51 | |
| | 9/10/04 | 8042945 | PJ | Home Depot Credit Services | | 232.39 | |
| | 9/10/04 | 60511 | PJ | Lowes Business Account | | 12.25 | |
| | 9/10/04 | 90409 | PJ | Myrtle Beach Building Suppl | | 3,651.15 | |
| | 9/10/04 | 90340 | PJ | Myrtle Beach Building Suppl | | 867.62 | |
| | 9/10/04 | 86895 | PJ | Myrtle Beach Building Suppl | | 1,452.15 | |
| | 9/13/04 | 5043124 | PJ | Home Depot Credit Services | | 558.16 | |
| | 9/13/04 | 297-132366 | PJ | UniFirst Corp. | | 26.25 | |
| | 9/13/04 | 90854 | PJ | Myrtle Beach Building Suppl | | 1,191.58 | |
| | 9/13/04 | 89093 | PJ | Myrtle Beach Building Suppl | | 3,745.09 | |
| | 9/14/04 | 7785 | PJ | L & R Power Equipment, Inc. | | 2.83 | |
| | 9/14/04 | 1173448 | PJ | Coastal Electric & Rewinding | | 5.92 | |
| | 9/14/04 | 260207923 | PJ | Cintas Corporation #260 | | 25.91 | |
| | 9/14/04 | 15496160-0 | PJ | Stock Building Supply | | 1,143.85 | |
| | 9/14/04 | 91020 | PJ | Myrtle Beach Building Suppl | | 1,552.53 | |
| | 9/14/04 | 8200759-00 | PJ | Hertz Equipment Rental | | 84.00 | |
| | 9/15/04 | 33105 | PJ | Lowes Business Account | | 14.08 | |
| | 9/15/04 | 3043370 | PJ | Home Depot Credit Services | | 172.91 | |
| | 9/15/04 | 24240 | PJ | Lowes Business Account | | 58.09 | |
| | 9/15/04 | FC915 | PJ | Lowes Business Account | | 32.34 | |
| | 9/15/04 | LC | PJ | Lowes Business Account | | 30.00 | |
| | 9/16/04 | 25526 | PJ | Lowes Business Account | | 5.76 | |
| | 9/16/04 | 2259383 | PJ | Home Depot Credit Services | | 33.47 | |
| | 9/16/04 | 2051844 | PJ | Home Depot Credit Services | | 135.68 | |
| | 9/16/04 | 15571108-0 | PJ | Stock Building Supply | | 12.55 | |
| | 9/16/04 | 91410 | PJ | Myrtle Beach Building Suppl | | 1,466.33 | |
| | 9/16/04 | 8113350-00 | PJ | Hertz Equipment Rental | | 2,566.20 | |
| | 9/17/04 | 1759 | CDJ | Dulux Paint of Myrtle Beach - | 43.93 | | |
| | 9/17/04 | 1759 | CDJ | Dulux Paint of Myrtle Beach - | 22.27 | | |
| | 9/17/04 | 1759 | CDJ | Dulux Paint of Myrtle Beach - | 213.87 | | |
| | 9/17/04 | 1759 | CDJ | Dulux Paint of Myrtle Beach - | 17.84 | | |
| | 9/17/04 | 1759 | CDJ | Dulux Paint of Myrtle Beach - | 16.77 | | |
| | 9/17/04 | 1759 | CDJ | Dulux Paint of Myrtle Beach - | 20.99 | | |
| | 9/17/04 | 1759 | CDJ | Dulux Paint of Myrtle Beach - | 4.99 | | |

A & E Construction & Consultants,Inc.

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For the Period From Sep 1, 2004 to Sep 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 9/17/04 | 1759 | CDJ | Dulux Paint of Myrtle Beach - | 22.51 | | |
| | 9/17/04 | 1760 | CDJ | Hertz Equipment Rental - Inv | 46.94 | | |
| | 9/17/04 | 1760 | CDJ | Hertz Equipment Rental - Inv | 1,915.20 | | |
| | 9/17/04 | 1760 | CDJ | Hertz Equipment Rental - Inv | 217.73 | | |
| | 9/17/04 | 1760 | CDJ | Hertz Equipment Rental - Inv | 262.50 | | |
| | 9/17/04 | 1760 | CDJ | Hertz Equipment Rental - Inv | 1,897.56 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 79.35 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 27.69 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 31.73 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 39.78 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 16.81 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 32.59 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 293.82 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 36.83 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 60.06 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 55.91 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 6.08 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 12.33 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 12.56 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 40.65 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 118.47 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 16.61 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 17.73 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 83.52 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 189.79 | | |
| | 9/17/04 | 1762 | CDJ | Lowes Business Account - In | 15.34 | | |
| | 9/17/04 | 10779 | PJ | Lowes Business Account | | 70.94 | |
| | 9/17/04 | 01330 | PJ | Lowes Business Account | | 2.71 | |
| | 9/17/04 | 04033 | PJ | Lowes Business Account | | 48.78 | |
| | 9/17/04 | 14668 | PJ | Lowes Business Account | | 10.36 | |
| | 9/17/04 | 15588584-0 | PJ | Stock Building Supply | | 44.49 | |
| | 9/17/04 | 91412 | PJ | Myrtle Beach Building Suppl | | 868.12 | |
| | 9/17/04 | 89584 | PJ | Myrtle Beach Building Suppl | | 10,395.00 | |
| | 9/18/04 | 0156723 | PJ | Home Depot Credit Services | | 10.97 | |
| | 9/20/04 | 1764 | CDJ | L & R Power Equipment, Inc. | 103.57 | | |
| | 9/20/04 | 1764 | CDJ | L & R Power Equipment, Inc. | 350.00 | | |
| | 9/20/04 | 1764 | CDJ | L & R Power Equipment, Inc. | 3.31 | | |
| | 9/20/04 | 1764 | CDJ | L & R Power Equipment, Inc. | 6.30 | | |
| | 9/20/04 | 1764 | CDJ | L & R Power Equipment, Inc. | 10.30 | | |
| | 9/20/04 | 1764 | CDJ | L & R Power Equipment, Inc. | 2.00 | | |
| | 9/20/04 | 17697 | PJ | Lowes Business Account | 59.51 | | |
| | 9/20/04 | 27909 | PJ | Lowes Business Account | | 12.03 | |
| | 9/20/04 | 56259 | PJ | Lowes Business Account | | 6.72 | |
| | 9/20/04 | 56193 | PJ | Lowes Business Account | | 41.12 | |
| | 9/20/04 | 297-132659 | PJ | UniFirst Corp. | | 26.25 | |
| | 9/20/04 | 15523964-0 | PJ | Stock Building Supply | | 128.32 | |
| | 9/20/04 | 15499164-0 | PJ | Stock Building Supply | | 81.00 | |
| | 9/20/04 | 001558 | PJ | Dulux Paint of Myrtle Beach | | 10.42 | |
| | 9/20/04 | 8026927-00 | PJ | Hertz Equipment Rental | | 1,891.26 | |
| | 9/21/04 | 260208766 | PJ | Cintas Corporation #260 | | 25.91 | |
| | 9/21/04 | 7043813 | PJ | Home Depot Credit Services | | 47.61 | |
| | 9/21/04 | 92004 | PJ | Myrtle Beach Building Suppl | | 259.35 | |
| | 9/21/04 | 92106 | PJ | Myrtle Beach Building Suppl | | 1,764.74 | |
| | 9/21/04 | 92191 | PJ | Myrtle Beach Building Suppl | | 1,230.60 | |
| | 9/21/04 | 91265 | PJ | Myrtle Beach Building Suppl | | 555.66 | |
| | 9/22/04 | X92004 | PJ | Myrtle Beach Building Suppl | | 239.40 | |
| | 9/22/04 | X92005 | PJ | Myrtle Beach Building Suppl | | 209.06 | |
| | 9/22/04 | 15681791-0 | PJ | Stock Building Supply | 40.37 | | |
| | 9/22/04 | 15222052-0 | PJ | Stock Building Supply | | 7,612.50 | |
| | 9/23/04 | 5043956 | PJ | Home Depot Credit Services | | 17.22 | |
| | 9/23/04 | 5106038 | PJ | Home Depot Credit Services | | 125.95 | |
| | 9/23/04 | 5043988 | PJ | Home Depot Credit Services | | 46.12 | |
| | 9/23/04 | 07242 | PJ | Lowes Business Account | | 38.08 | |
| | 9/23/04 | 92376 | PJ | Myrtle Beach Building Suppl | | 3,600.98 | |
| | 9/23/04 | X92106 | PJ | Myrtle Beach Building Suppl | | 13.13 | |
| | 9/23/04 | 89379 | PJ | Myrtle Beach Building Suppl | | 31,942.58 | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 9/23/04 | 89382 | PJ | Myrtle Beach Building Suppl | | 4,793.67 | |
| | 9/23/04 | 5112168 | PJ | Home Depot Credit Services | | 144.87 | |
| | 9/24/04 | 4112245 | PJ | Home Depot Credit Services | | 21.57 | |
| | 9/24/04 | 33549 | PJ | Lowes Business Account | | 202.38 | |
| | 9/24/04 | 24822 | PJ | Lowes Business Account | | 105.59 | |
| | 9/24/04 | 14251 | PJ | Lowes Business Account | | 32.15 | |
| | 9/24/04 | FC924 | PJ | Home Depot Credit Services | | 154.56 | |
| | 9/24/04 | 4039801 | PJ | Home Depot Credit Services | | 57.60 | |
| | 9/27/04 | 24320 | PJ | Lowes Business Account | | 149.58 | |
| | 9/27/04 | 24409 | PJ | Lowes Business Account | | 128.35 | |
| | 9/27/04 | 33995 | PJ | Lowes Business Account | | 64.83 | |
| | 9/27/04 | 93344 | PJ | Myrtle Beach Building Suppl | | 224.44 | |
| | 9/27/04 | 92086 | PJ | Myrtle Beach Building Suppl | | 351.75 | |
| | 9/27/04 | 1105736 | PJ | Home Depot Credit Services | | 23.89 | |
| | 9/28/04 | 31831 | PJ | Lowes Business Account | | 357.09 | |
| | 9/28/04 | 0044340 | PJ | Home Depot Credit Services | | 95.48 | |
| | 9/28/04 | 297-132956 | PJ | UniFirst Corp. | | 26.97 | |
| | 9/28/04 | 260209603 | PJ | Cintas Corporation #260 | | 25.91 | |
| | 9/28/04 | 0112617 | PJ | Home Depot Credit Services | | 20.98 | |
| | 9/28/04 | 27032 | PJ | Lowes Business Account | | 83.92 | |
| | 9/28/04 | 15576021-0 | PJ | Stock Building Supply | | 2,405.37 | |
| | 9/28/04 | 93557 | PJ | Myrtle Beach Building Suppl | | 491.02 | |
| | 9/29/04 | 1789 | CDJ | Stock Building Supply - Invoi | 267.90 | | |
| | 9/29/04 | 1789 | CDJ | Stock Building Supply - Invoi | 156.17 | | |
| | 9/29/04 | 1789 | CDJ | Stock Building Supply - Invoi | 41.17 | | |
| | 9/29/04 | 1789 | CDJ | Stock Building Supply - Invoi | 280.31 | | |
| | 9/29/04 | 1790 | CDJ | Stock Building Supply - Invoi | 5.44 | | |
| | 9/29/04 | 1791 | CDJ | Stock Building Supply - Invoi | 158.55 | | |
| | 9/29/04 | 1791 | CDJ | Stock Building Supply - Invoi | 252.34 | | |
| | 9/29/04 | 1791 | CDJ | Stock Building Supply - Invoi | 7,650.88 | | |
| | 9/29/04 | 1792 | CDJ | Stock Building Supply - Invoi | 100.90 | | |
| | 9/29/04 | 1792 | CDJ | Stock Building Supply - Invoi | 41.33 | | |
| | 9/29/04 | 1796 | CDJ | Stock Building Supply - Invoi | 17,812.20 | | |
| | 9/29/04 | 9106413 | PJ | Home Depot Credit Services | | 11.64 | |
| | 9/29/04 | 9110514 | PJ | Home Depot Credit Services | | 39.88 | |
| | 9/29/04 | 9202112 | PJ | Home Depot Credit Services | 19.94 | | |
| | 9/29/04 | 9039567 | PJ | Home Depot Credit Services | | 7.29 | |
| | 9/29/04 | 9039557 | PJ | Home Depot Credit Services | | 9.42 | |
| | 9/29/04 | 39051 | PJ | Lowes Business Account | | 75.40 | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 2,041.87 | | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 221.06 | | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 3,243.23 | | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 164.54 | | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 170.13 | | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 700.70 | | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 180.02 | | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | | 589.42 | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 67.40 | | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | | 450.20 | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 326.91 | | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 22.16 | | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 134.57 | | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 87.90 | | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 38.30 | | |
| | 9/29/04 | 1795 | CDJ | Stock Building Supply - Invoi | 34.71 | | |
| | 9/29/04 | 15768892-0 | PJ | Stock Building Supply | | 255.36 | |
| | 9/29/04 | 15149123-0 | PJ | Stock Building Supply | | 63.84 | |
| | 9/29/04 | 15577238-0 | PJ | Stock Building Supply | | 104.42 | |
| | 9/29/04 | X89584 | PJ | Myrtle Beach Building Suppl | | 12,127.50 | |
| | 9/29/04 | 93560 | PJ | Myrtle Beach Building Suppl | | 1,287.11 | |
| | 9/29/04 | 93658 | PJ | Myrtle Beach Building Suppl | | 262.24 | |
| | 9/30/04 | 8112789 | PJ | Home Depot Credit Services | | 12.01 | |
| | 9/30/04 | 8081219 | PJ | Home Depot Credit Services | | 37.70 | |
| | 9/30/04 | 8099615 | PJ | Home Depot Credit Services | | 66.71 | |
| | 9/30/04 | 33602 | PJ | Lowes Business Account | | 463.74 | |
| | 9/30/04 | 33585 | PJ | Lowes Business Account | | 65.52 | |

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|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 9/30/04 | 31693 | PJ | Lowes Business Account | | 25.42 | |
| | 9/30/04 | 31688 | PJ | Lowes Business Account | | 214.17 | |
| | 9/30/04 | 4072-6 | PJ | Sherwin-Williams | | 1,960.66 | |
| | 9/30/04 | 15817785-0 | PJ | Stock Building Supply | | 2,019.67 | |
| | 9/30/04 | 93808 | PJ | Myrtle Beach Building Suppl | | 224.44 | |
| | | | | Current Period Change | 110,124.77 | 130,465.94 | -20,341.17 |
| | 9/30/04 | | | Ending Balance | | | -146,220.73 |
| 20001 Account Payable-AVC | 9/1/04 | | | Beginning Balance | | | 69,225.00 |
| | 9/30/04 | | | Ending Balance | | | 69,225.00 |
| 20900 | 9/1/04 | | | Beginning Balance | | | 10.60 |
| American Family Life | 9/2/04 | 1650 | PRJ | James Campbell | | 6.91 | |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | | 0.87 | |
| | 9/7/04 | 1673 | CDJ | AFLAC - Invoice #307030 | 33.65 | | |
| | 9/9/04 | 1709 | PRJ | James Campbell | | 6.91 | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | | 0.87 | |
| | 9/16/04 | 1743 | PRJ | James Campbell | | 6.91 | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | | 0.87 | |
| | 9/23/04 | 1773 | PRJ | James Campbell | | 6.91 | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | | 0.87 | |
| | 9/30/04 | 1798 | PRJ | James Campbell | | 6.91 | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | | 0.87 | |
| | | | | Current Period Change | 33.65 | 38.90 | -5.25 |
| | 9/30/04 | | | Ending Balance | | | 5.35 |
| 23060 | 9/1/04 | | | Beginning Balance | | | 25.87 |
| Employees Uniforms | 9/2/04 | 1650 | PRJ | James Campbell | | 12.96 | |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | | 12.96 | |
| | 9/7/04 | 260207083 | PJ | Cintas Corporation #260 - Un | 25.91 | | |
| | 9/9/04 | 1709 | PRJ | James Campbell | | 12.96 | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | | 12.96 | |
| | 9/14/04 | 260207923 | PJ | Cintas Corporation #260 - Un | 25.91 | | |
| | 9/16/04 | 1743 | PRJ | James Campbell | | 12.96 | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | | 12.96 | |
| | 9/21/04 | 260208766 | PJ | Cintas Corporation #260 - Un | 25.91 | | |
| | 9/23/04 | 1773 | PRJ | James Campbell | | 12.96 | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | | 12.96 | |
| | 9/28/04 | 260209603 | PJ | Cintas Corporation #260 - Un | 25.91 | | |
| | 9/30/04 | 1798 | PRJ | James Campbell | | 12.96 | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | | 12.96 | |
| | | | | Current Period Change | 103.64 | 129.60 | -25.96 |
| | 9/30/04 | | | Ending Balance | | | -0.09 |
| 23100 | 9/1/04 | | | Beginning Balance | | | |
| Federal W/H Tax Payable | 9/2/04 | 1652 | PRJ | Matthew Chestnut | | 23.60 | |
| | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | | 17.07 | |
| | 9/2/04 | 1654 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 9/2/04 | 1655 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 9/2/04 | 1656 | PRJ | Wayne Vereen | | 113.17 | |
| | 9/2/04 | 1665 | CDJ | Carolina First - Federal tax de | 273.36 | | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | | 35.42 | |
| | 9/9/04 | 1711 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 9/9/04 | 1712 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 9/9/04 | 1713 | PRJ | Wayne Vereen | | 113.17 | |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | | 8.32 | |
| | 9/9/04 | 1717 | CDJ | Carolina First - Federal tax de | 276.43 | | |
| | 9/16/04 | 1743 | PRJ | James Campbell | | 8.66 | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | | 33.05 | |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | | 4.57 | |
| | 9/16/04 | 1746 | PRJ | Elizabeth V. Sisson | | 117.79 | |

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|---|---|---|---|---|---|---|---|
| 23100 (cont.) | 9/16/04 | 1747 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 9/16/04 | 1748 | PRJ | Wayne Vereen | | 113.17 | |
| | 9/16/04 | 1751 | CDJ | Carolina First - Federal tax de | 278.97 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | | 13.32 | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | | 35.42 | |
| | 9/23/04 | 1775 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 9/23/04 | 1776 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 9/23/04 | 1777 | PRJ | Wayne Vereen | | 113.17 | |
| | 9/23/04 | 1778 | CDJ | Carolina First - Federal tax de | 281.43 | | |
| | 9/30/04 | 1798 | PRJ | James Campbell | | 9.39 | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | | 43.69 | |
| | 9/30/04 | 1803 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 9/30/04 | 1804 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 9/30/04 | 1805 | PRJ | Wayne Vereen | | 113.17 | |
| | 9/30/04 | 1806 | CDJ | Carolina First - Federal tax de | 285.77 | | |
| | | | | Current Period Change | 1,395.96 | 1,395.96 | |
| | 9/30/04 | | | Ending Balance | | | |
| 23110 | 9/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 9/2/04 | 1650 | PRJ | James Campbell | | 17.53 | |
| | 9/2/04 | 1651 | PRJ | James Campbell | | 5.44 | |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | | 23.11 | |
| | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | | 27.51 | |
| | 9/2/04 | 1654 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 9/2/04 | 1655 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 9/2/04 | 1656 | PRJ | Wayne Vereen | | 62.00 | |
| | 9/2/04 | 1665 | CDJ | Carolina First | 228.59 | | |
| | 9/9/04 | 1709 | PRJ | James Campbell | | 15.72 | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | | 27.99 | |
| | 9/9/04 | 1711 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 9/9/04 | 1712 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 9/9/04 | 1713 | PRJ | Wayne Vereen | | 62.00 | |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | | 22.09 | |
| | 9/9/04 | 1717 | CDJ | Carolina First | 220.80 | | |
| | 9/16/04 | 1743 | PRJ | James Campbell | | 25.99 | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | | 27.02 | |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | | 19.76 | |
| | 9/16/04 | 1746 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 9/16/04 | 1747 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 9/16/04 | 1748 | PRJ | Wayne Vereen | | 62.00 | |
| | 9/16/04 | 1751 | CDJ | Carolina First | 227.77 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | | 25.19 | |
| | 9/23/04 | 1773 | PRJ | James Campbell | | 20.25 | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | | 27.99 | |
| | 9/23/04 | 1775 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 9/23/04 | 1776 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 9/23/04 | 1777 | PRJ | Wayne Vereen | | 62.00 | |
| | 9/23/04 | 1778 | CDJ | Carolina First | 228.43 | | |
| | 9/30/04 | 1798 | PRJ | James Campbell | | 26.45 | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | | 31.41 | |
| | 9/30/04 | 1800 | PRJ | Medina G. Jose Luis | | 12.90 | |
| | 9/30/04 | 1801 | PRJ | Rivera M. Rigovar | | 12.90 | |
| | 9/30/04 | 1802 | PRJ | Velazquez M. Zaqueo | | 15.72 | |
| | 9/30/04 | 1803 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 9/30/04 | 1804 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 9/30/04 | 1805 | PRJ | Wayne Vereen | | 62.00 | |
| | 9/30/04 | 1806 | CDJ | Carolina First | 254.38 | | |
| | | | | Current Period Change | 1,159.97 | 1,159.97 | |
| | 9/30/04 | | | Ending Balance | | | |
| 23115 | 9/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 9/2/04 | 1650 | PRJ | James Campbell | | 4.10 | |
| | 9/2/04 | 1651 | PRJ | James Campbell | | 1.27 | |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | | 5.40 | |

A & E Construction & Consultants,Inc.

General Ledger

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23115 (cont.) | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | | | 6.43 |
| | 9/2/04 | 1654 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 9/2/04 | 1655 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 9/2/04 | 1656 | PRJ | Wayne Vereen | | | 14.50 |
| | 9/2/04 | 1665 | CDJ | Carolina First | 53.46 | | |
| | 9/9/04 | 1709 | PRJ | James Campbell | | | 3.68 |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | | | 6.55 |
| | 9/9/04 | 1711 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 9/9/04 | 1712 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 9/9/04 | 1713 | PRJ | Wayne Vereen | | | 14.50 |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | | | 5.17 |
| | 9/9/04 | 1717 | CDJ | Carolina First | 51.66 | | |
| | 9/16/04 | 1743 | PRJ | James Campbell | | | 6.08 |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | | | 6.32 |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | | | 4.62 |
| | 9/16/04 | 1746 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 9/16/04 | 1747 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 9/16/04 | 1748 | PRJ | Wayne Vereen | | | 14.50 |
| | 9/16/04 | 1751 | CDJ | Carolina First | 53.28 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | | | 5.89 |
| | 9/23/04 | 1773 | PRJ | James Campbell | | | 4.74 |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | | | 6.55 |
| | 9/23/04 | 1775 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 9/23/04 | 1776 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 9/23/04 | 1777 | PRJ | Wayne Vereen | | | 14.50 |
| | 9/23/04 | 1778 | CDJ | Carolina First | 53.44 | | |
| | 9/30/04 | 1798 | PRJ | James Campbell | | | 6.19 |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | | | 7.35 |
| | 9/30/04 | 1800 | PRJ | Medina G. Jose Luis | | | 3.02 |
| | 9/30/04 | 1801 | PRJ | Rivera M. Rigovar | | | 3.02 |
| | 9/30/04 | 1802 | PRJ | Velazquez M. Zaqueo | | | 3.68 |
| | 9/30/04 | 1803 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 9/30/04 | 1804 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 9/30/04 | 1805 | PRJ | Wayne Vereen | | | 14.50 |
| | 9/30/04 | 1806 | CDJ | Carolina First | 59.52 | | |
| | | | | Current Period Change | 271.36 | 271.36 | |
| | 9/30/04 | | | Ending Balance | | | |
| 23120 | 9/1/04 | | | Beginning Balance | | | 17.53 |
| FICA Employee Tax Paya | 9/2/04 | 1650 | PRJ | James Campbell | | | 5.44 |
| | 9/2/04 | 1651 | PRJ | James Campbell | | | 23.11 |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | | | 27.51 |
| | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | | | 71.30 |
| | 9/2/04 | 1654 | PRJ | Elizabeth V. Sisson | | | 21.70 |
| | 9/2/04 | 1655 | PRJ | Carrie M. Drewett | | | 62.00 |
| | 9/2/04 | 1656 | PRJ | Wayne Vereen | | | |
| | 9/2/04 | 1665 | CDJ | Carolina First | 228.59 | | |
| | 9/9/04 | 1709 | PRJ | James Campbell | | | 15.72 |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | | | 27.99 |
| | 9/9/04 | 1711 | PRJ | Elizabeth V. Sisson | | | 71.30 |
| | 9/9/04 | 1712 | PRJ | Carrie M. Drewett | | | 21.70 |
| | 9/9/04 | 1713 | PRJ | Wayne Vereen | | | 62.00 |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | | | 22.09 |
| | 9/9/04 | 1717 | CDJ | Carolina First | 220.80 | | |
| | 9/16/04 | 1743 | PRJ | James Campbell | | | 25.99 |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | | | 27.02 |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | | | 19.76 |
| | 9/16/04 | 1746 | PRJ | Elizabeth V. Sisson | | | 71.30 |
| | 9/16/04 | 1747 | PRJ | Carrie M. Drewett | | | 21.70 |
| | 9/16/04 | 1748 | PRJ | Wayne Vereen | | | 62.00 |
| | 9/16/04 | 1751 | CDJ | Carolina First | 227.77 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | | | 25.19 |
| | 9/23/04 | 1773 | PRJ | James Campbell | | | 20.25 |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | | | 27.99 |
| | 9/23/04 | 1775 | PRJ | Elizabeth V. Sisson | | | 71.30 |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23120 (cont.) | 9/23/04 | 1776 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 9/23/04 | 1777 | PRJ | Wayne Vereen | | 62.00 | |
| | 9/23/04 | 1778 | CDJ | Carolina First | 228.43 | | |
| | 9/30/04 | 1798 | PRJ | James Campbell | | 26.45 | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | | 31.41 | |
| | 9/30/04 | 1800 | PRJ | Medina G. Jose Luis | | 12.90 | |
| | 9/30/04 | 1801 | PRJ | Rivera M. Rigovar | | 12.90 | |
| | 9/30/04 | 1802 | PRJ | Velazquez M. Zaqueo | | 15.72 | |
| | 9/30/04 | 1803 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 9/30/04 | 1804 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 9/30/04 | 1805 | PRJ | Wayne Vereen | | 62.00 | |
| | 9/30/04 | 1806 | CDJ | Carolina First | 254.38 | | |
| | | | | Current Period Change | 1,159.97 | 1,159.97 | |
| | 9/30/04 | | | Ending Balance | | | |
| 23125 | 9/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 9/2/04 | 1650 | PRJ | James Campbell | | 4.10 | |
| | 9/2/04 | 1651 | PRJ | James Campbell | | 1.27 | |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | | 5.40 | |
| | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | | 6.43 | |
| | 9/2/04 | 1654 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 9/2/04 | 1655 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 9/2/04 | 1656 | PRJ | Wayne Vereen | | 14.50 | |
| | 9/2/04 | 1665 | CDJ | Carolina First | 53.46 | | |
| | 9/9/04 | 1709 | PRJ | James Campbell | | 3.68 | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | | 6.55 | |
| | 9/9/04 | 1711 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 9/9/04 | 1712 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 9/9/04 | 1713 | PRJ | Wayne Vereen | | 14.50 | |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | | 5.17 | |
| | 9/9/04 | 1717 | CDJ | Carolina First | 51.66 | | |
| | 9/16/04 | 1743 | PRJ | James Campbell | | 6.08 | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | | 6.32 | |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | | 4.62 | |
| | 9/16/04 | 1746 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 9/16/04 | 1747 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 9/16/04 | 1748 | PRJ | Wayne Vereen | | 14.50 | |
| | 9/16/04 | 1751 | CDJ | Carolina First | 53.28 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | | 5.89 | |
| | 9/23/04 | 1773 | PRJ | James Campbell | | 4.74 | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | | 6.55 | |
| | 9/23/04 | 1775 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 9/23/04 | 1776 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 9/23/04 | 1777 | PRJ | Wayne Vereen | | 14.50 | |
| | 9/23/04 | 1778 | CDJ | Carolina First | 53.44 | | |
| | 9/30/04 | 1798 | PRJ | James Campbell | | 6.19 | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | | 7.35 | |
| | 9/30/04 | 1800 | PRJ | Medina G. Jose Luis | | 3.02 | |
| | 9/30/04 | 1801 | PRJ | Rivera M. Rigovar | | 3.02 | |
| | 9/30/04 | 1802 | PRJ | Velazquez M. Zaqueo | | 3.68 | |
| | 9/30/04 | 1803 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 9/30/04 | 1804 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 9/30/04 | 1805 | PRJ | Wayne Vereen | | 14.50 | |
| | 9/30/04 | 1806 | CDJ | Carolina First | 59.52 | | |
| | | | | Current Period Change | 271.36 | 271.36 | |
| | 9/30/04 | | | Ending Balance | | | |
| 23200 | 9/1/04 | | | Beginning Balance | | | -183.41 |
| State Payroll Taxes Payab | 9/2/04 | 1650 | PRJ | James Campbell | | 3.78 | |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | | 11.52 | |
| | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | | 15.99 | |
| | 9/2/04 | 1654 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 9/2/04 | 1655 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 9/2/04 | 1656 | PRJ | Wayne Vereen | | 64.23 | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23200 (cont.) | 9/2/04 | 1666 | CDJ | Carolina First - State tax depo | 163.16 | | |
| | 9/9/04 | 1709 | PRJ | James Campbell | | 2.66 | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | | 16.48 | |
| | 9/9/04 | 1711 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 9/9/04 | 1712 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 9/9/04 | 1713 | PRJ | Wayne Vereen | | 64.23 | |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | | 10.48 | |
| | 9/9/04 | 1718 | CDJ | Carolina First - State tax depo | 161.49 | | |
| | 9/16/04 | 1743 | PRJ | James Campbell | | 11.36 | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | | 15.49 | |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | | 8.12 | |
| | 9/16/04 | 1746 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 9/16/04 | 1747 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 9/16/04 | 1748 | PRJ | Wayne Vereen | | 64.23 | |
| | 9/16/04 | 1752 | CDJ | Carolina First - State tax depo | 166.84 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | | 13.63 | |
| | 9/23/04 | 1773 | PRJ | James Campbell | | 5.83 | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | | 16.48 | |
| | 9/23/04 | 1775 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 9/23/04 | 1776 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 9/23/04 | 1777 | PRJ | Wayne Vereen | | 64.23 | |
| | 9/23/04 | 1779 | CDJ | Carolina First - State tax depo | 167.81 | | |
| | 9/30/04 | 1798 | PRJ | James Campbell | | 11.82 | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | | 20.00 | |
| | 9/30/04 | 1800 | PRJ | Medina G. Jose Luis | | 1.25 | |
| | 9/30/04 | 1801 | PRJ | Rivera M. Rigovar | | 1.25 | |
| | 9/30/04 | 1802 | PRJ | Velazquez M. Zaqueo | | 4.68 | |
| | 9/30/04 | 1803 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 9/30/04 | 1804 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 9/30/04 | 1805 | PRJ | Wayne Vereen | | 64.23 | |
| | 9/30/04 | 1807 | CDJ | Carolina First - State tax depo | 170.87 | | |
| | | | | Current Period Change | 830.17 | 830.17 | |
| | 9/30/04 | | | Ending Balance | | | -183.41 |
| 23900 Income Taxes Payable | 9/1/04 | | | Beginning Balance | | | 475.90 |
| | 9/30/04 | | | Ending Balance | | | 475.90 |
| 24100 SUTA Payable | 9/1/04 | | | Beginning Balance | | | 324.99 |
| | 9/2/04 | 1668 | CDJ | Employment Security Comm. | 365.80 | | |
| | | | | Current Period Change | 365.80 | | 365.80 |
| | 9/30/04 | | | Ending Balance | | | 690.79 |
| 25100 FUTA Payable | 9/1/04 | | | Beginning Balance | | | 199.99 |
| | 9/3/04 | 1669 | CDJ | Internal Revenue Service - Fe | 949.92 | | |
| | | | | Current Period Change | 949.92 | | 949.92 |
| | 9/30/04 | | | Ending Balance | | | 1,149.91 |
| 26100 Child Support | 9/1/04 | | | Beginning Balance | | | |
| | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | | 63.00 | |
| | 9/2/04 | 1659 | CDJ | Greenville Co. Family Court - | 63.00 | | |
| | 9/9/04 | 1706 | CDJ | Greenville Co. Family Court - | 63.00 | | |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | | 63.00 | |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | | 63.00 | |
| | 9/16/04 | 1750 | CDJ | Greenville Co. Family Court - | 63.00 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | | 63.00 | |
| | 9/22/04 | 1771 | CDJ | Greenville Co. Family Court - | 63.00 | | |
| | | | | Current Period Change | 252.00 | 252.00 | |
| | 9/30/04 | | | Ending Balance | | | |
| 29000 | 9/1/04 | | | Beginning Balance | | | 24,400.34 |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| Notes Payable-First Palme | 9/20/04 | 1766 | CDJ | First Palmetto - Payment | 8,954.57 | | |
| | | | | Current Period Change | 8,954.57 | | 8,954.57 |
| | 9/30/04 | | | Ending Balance | | | 33,354.91 |
| 29001 Notes Payable | 9/1/04 | | | Beginning Balance | | | 681.75 |
| | 9/30/04 | | | Ending Balance | | | 681.75 |
| 39002 Beginning Balance Equity | 9/1/04 | | | Beginning Balance | | | -50,000.00 |
| | 9/30/04 | | | Ending Balance | | | -50,000.00 |
| 39005 Retained Earnings | 9/1/04 | | | Beginning Balance | | | -629,065.48 |
| | 9/30/04 | | | Ending Balance | | | -629,065.48 |
| 40000 | 9/1/04 | | | Beginning Balance | | | -859,091.00 |
| Sales-Residential | 9/1/04 | 904 | CRJ | Willoughby Condominiums - | | 55,600.00 | |
| | 9/10/04 | 903 | CRJ | Tahitian Princess - Payment f | | 223,500.00 | |
| | | | | Current Period Change | | 279,100.00 | -279,100.00 |
| | 9/30/04 | | | Ending Balance | | | -1,138,191.00 |
| 40150 | 9/1/04 | | | Beginning Balance | | | -165,169.11 |
| Sales- Commerical | 9/1/04 | 105 | SJ | J. Scott Long & Associates - | | 28,529.34 | |
| | 9/1/04 | 105 | SJ | J. Scott Long & Associates - | | 21,812.00 | |
| | 9/1/04 | 105 | SJ | J. Scott Long & Associates - | | 5,106.71 | |
| | | | | Current Period Change | | 55,448.05 | -55,448.05 |
| | 9/30/04 | | | Ending Balance | | | -220,617.16 |
| 50200 | 9/1/04 | | | Beginning Balance | | | 522,462.23 |
| Materials | 9/1/04 | 1639 | CDJ | EES Construction & Consulti | 366.77 | | |
| | 9/1/04 | 1640 | CDJ | EES Construction & Consulti | 82.88 | | |
| | 9/1/04 | 1646 | CDJ | Waccamaw Brick Co. - Brick | 8,074.41 | | |
| | 9/1/04 | 25082 | PJ | Lowes Business Account - La | 99.62 | | |
| | 9/1/04 | 25079 | PJ | Lowes Business Account - Re | | 309.11 | |
| | 9/2/04 | 6346 | PJ | Lowes Business Account - Dr | 35.64 | | |
| | 9/2/04 | 15020916-0 | PJ | Stock Building Supply - Floor | 12,259.80 | | |
| | 9/3/04 | 51317 | PJ | Lowes Business Account - W | 46.22 | | |
| | 9/3/04 | 001308 | PJ | ICI Paints - Paint, Goof Off S | 15.87 | | |
| | 9/3/04 | 001381 | PJ | ICI Paints - Paint, Tray, Spon | 42.45 | | |
| | 9/3/04 | 33579-1 | PJ | Lowes Business Account - 50 | 58.21 | | |
| | 9/3/04 | 89397 | PJ | Myrtle Beach Building Suppl | 612.15 | | |
| | 9/3/04 | 89483 | PJ | Myrtle Beach Building Suppl | 1,028.58 | | |
| | 9/3/04 | 89398 | PJ | Myrtle Beach Building Suppl | 800.35 | | |
| | 9/3/04 | 39085 | PJ | Lowes Business Account - Bo | 41.51 | | |
| | 9/7/04 | 89573 | PJ | Myrtle Beach Building Suppl | 118.13 | | |
| | 9/7/04 | 15365070-0 | PJ | Stock Building Supply - 4" Sc | 22.97 | | |
| | 9/8/04 | 1691 | CDJ | Tucker Materials, Inc. - Invoi | 31.51 | | |
| | 9/8/04 | 1691 | CDJ | Tucker Materials, Inc. - Invoi | 15.75 | | |
| | 9/8/04 | 1692 | CDJ | W.R. Jackson, Inc. - Invoice 1 | 10.50 | | |
| | 9/8/04 | 1697 | CDJ | Wholesale Granite - 50% Dep | 2,110.80 | | |
| | 9/8/04 | 89906 | PJ | Myrtle Beach Building Suppl | 45.96 | | |
| | 9/8/04 | 33145 | PJ | Lowes Business Account - La | 30.70 | | |
| | 9/8/04 | 14963332-0 | PJ | Stock Building Supply - Mirr | 456.12 | | |
| | 9/8/04 | 15395031-0 | PJ | Stock Building Supply - Pine | 62.50 | | |
| | 9/9/04 | 1703 | CDJ | Marsh Furniture Co. - Invoice | 7,775.14 | | |
| | 9/9/04 | 1705 | CDJ | EES Construction & Consulti | 525.53 | | |
| | 9/9/04 | 1705 | CDJ | EES Construction & Consulti | 2,630.69 | | |
| | 9/9/04 | 1705 | CDJ | EES Construction & Consulti | 153.30 | | |
| | 9/9/04 | 1715 | CDJ | Elizabeth V. Sisson - Reinbur | 144.90 | | |

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| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 9/9/04 | 33287 | PJ | Lowes Business Account - Tri | 27.70 | | |
| | 9/9/04 | 33383 | PJ | Lowes Business Account - Ru | 9.36 | | |
| | 9/9/04 | 31115 | PJ | Lowes Business Account - Co | 142.29 | | |
| | 9/9/04 | 15419515-0 | PJ | Stock Building Supply - Treat | 77.05 | | |
| | 9/9/04 | 15425962-0 | PJ | Stock Building Supply - Plyw | 65.81 | | |
| | 9/9/04 | 15409265-0 | PJ | Stock Building Supply - Hard | | 663.81 | |
| | 9/10/04 | 25837 | PJ | Lowes Business Account - Li | | 247.09 | |
| | 9/10/04 | 33471 | PJ | Lowes Business Account - Ce | 140.24 | | |
| | 9/10/04 | 8042958 | PJ | Home Depot Credit Services - | 25.51 | | |
| | 9/10/04 | 8042945 | PJ | Home Depot Credit Services - | 232.39 | | |
| | 9/10/04 | 60511 | PJ | Lowes Business Account - Ro | 12.25 | | |
| | 9/10/04 | 90409 | PJ | Myrtle Beach Building Suppl | 3,651.15 | | |
| | 9/10/04 | 90340 | PJ | Myrtle Beach Building Suppl | 867.62 | | |
| | 9/10/04 | 86895 | PJ | Myrtle Beach Building Suppl | 1,452.15 | | |
| | 9/13/04 | 5043124 | PJ | Home Depot Credit Services - | 558.16 | | |
| | 9/13/04 | 90854 | PJ | Myrtle Beach Building Suppl | 1,191.58 | | |
| | 9/13/04 | 89093 | PJ | Myrtle Beach Building Suppl | 3,745.09 | | |
| | 9/14/04 | 15496160-0 | PJ | Stock Building Supply - Treat | 1,143.85 | | |
| | 9/14/04 | 91020 | PJ | Myrtle Beach Building Suppl | 1,552.53 | | |
| | 9/14/04 | 8200759-00 | PJ | Hertz Equipment Rental - Dia | 84.00 | | |
| | 9/15/04 | 33105 | PJ | Lowes Business Account - La | 14.08 | | |
| | 9/15/04 | 3043370 | PJ | Home Depot Credit Services - | 172.91 | | |
| | 9/15/04 | 24240 | PJ | Lowes Business Account - 2x | 58.09 | | |
| | 9/16/04 | 1742 | CDJ | Pad's Backhoe Service - Invoi | 128.00 | | |
| | 9/16/04 | 1749 | CDJ | Elizabeth V. Sisson - Reinbur | 364.36 | | |
| | 9/16/04 | 1753 | CDJ | Myrtle Beach Winnelson - Or | 544.95 | | |
| | 9/16/04 | 1755 | CDJ | Elizabeth V. Sisson - Reinbur | 477.82 | | |
| | 9/16/04 | 1755 | CDJ | Elizabeth V. Sisson | 249.90 | | |
| | 9/16/04 | 25526 | PJ | Lowes Business Account - Ny | 5.76 | | |
| | 9/16/04 | 1727 | CDJ | Cregger Co., Inc. - Coupling a | 116.91 | | |
| | 9/16/04 | 2051844 | PJ | Home Depot Credit Services - | 135.68 | | |
| | 9/16/04 | 15571108-0 | PJ | Stock Building Supply - #15 | 12.55 | | |
| | 9/16/04 | 91410 | PJ | Myrtle Beach Building Suppl | 1,466.33 | | |
| | 9/17/04 | 1761 | CDJ | Sherwin-Williams - Inv. # 35 | 4,252.67 | | |
| | 9/17/04 | 1761 | CDJ | Sherwin-Williams - Invoice # | 12.59 | | |
| | 9/17/04 | 10779 | PJ | Lowes Business Account - Lit | 70.94 | | |
| | 9/17/04 | 01330 | PJ | Lowes Business Account - Co | 2.71 | | |
| | 9/17/04 | 04033 | PJ | Lowes Business Account - Tr | 48.78 | | |
| | 9/17/04 | 14668 | PJ | Lowes Business Account - An | 10.36 | | |
| | 9/17/04 | 15588584-0 | PJ | Stock Building Supply - Liqui | 44.49 | | |
| | 9/17/04 | 91412 | PJ | Myrtle Beach Building Suppl | 868.12 | | |
| | 9/17/04 | 89584 | PJ | Myrtle Beach Building Suppl | 10,395.00 | | |
| | 9/18/04 | 0156723 | PJ | Home Depot Credit Services - | 10.97 | | |
| | 9/20/04 | 1763 | CDJ | Home Depot Credit Services - | 3,059.13 | | |
| | 9/20/04 | 17697 | PJ | Lowes Business Account - Re | | 59.51 | |
| | 9/20/04 | 27909 | PJ | Lowes Business Account - 2x | 12.03 | | |
| | 9/20/04 | 56259 | PJ | Lowes Business Account - Sp | 6.72 | | |
| | 9/20/04 | 56193 | PJ | Lowes Business Account - Ro | 41.12 | | |
| | 9/20/04 | 15523964-0 | PJ | Stock Building Supply - HC | 128.32 | | |
| | 9/20/04 | 15499164-0 | PJ | Stock Building Supply - Twin | 81.00 | | |
| | 9/20/04 | 001558 | PJ | Dulux Paint of Myrtle Beach - | 10.42 | | |
| | 9/21/04 | 1767 | CDJ | Elizabeth V. Sisson - Reinbur | 344.09 | | |
| | 9/21/04 | 7043813 | PJ | Home Depot Credit Services - | 47.61 | | |
| | 9/21/04 | 92004 | PJ | Myrtle Beach Building Suppl | 259.35 | | |
| | 9/21/04 | 92106 | PJ | Myrtle Beach Building Suppl | 1,764.74 | | |
| | 9/21/04 | 92191 | PJ | Myrtle Beach Building Suppl | 1,230.60 | | |
| | 9/21/04 | 91265 | PJ | Myrtle Beach Building Suppl | 555.66 | | |
| | 9/22/04 | X92004 | PJ | Myrtle Beach Building Suppl | 239.40 | | |
| | 9/22/04 | X92005 | PJ | Myrtle Beach Building Suppl | 209.06 | | |
| | 9/22/04 | 15681791-0 | PJ | Stock Building Supply - Treat | | 40.37 | |
| | 9/22/04 | 15222052-0 | PJ | Stock Building Supply - Roof | 7,612.50 | | |
| | 9/23/04 | 1780 | CDJ | Elizabeth V. Sisson - Reinbur | 394.61 | | |
| | 9/23/04 | 1781 | CDJ | EES Construction & Consulti | 685.00 | | |
| | 9/23/04 | 5043956 | PJ | Home Depot Credit Services - | 17.22 | | |
| | 9/23/04 | 5106038 | PJ | Home Depot Credit Services - | 125.95 | | |
| | 9/23/04 | 5043988 | PJ | Home Depot Credit Services - | 46.12 | | |

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|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 9/23/04 | 07242 | PJ | Lowes Business Account - Cl | 38.08 | | |
| | 9/23/04 | 92376 | PJ | Myrtle Beach Building Suppl | 3,600.98 | | |
| | 9/23/04 | X92106 | PJ | Myrtle Beach Building Suppl | 13.13 | | |
| | 9/23/04 | 89379 | PJ | Myrtle Beach Building Suppl | 31,942.58 | | |
| | 9/23/04 | 89382 | PJ | Myrtle Beach Building Suppl | 4,793.67 | | |
| | 9/23/04 | 5112168 | PJ | Home Depot Credit Services | 144.87 | | |
| | 9/24/04 | 4112245 | PJ | Home Depot Credit Services - | 21.57 | | |
| | 9/24/04 | 33549 | PJ | Lowes Business Account - Ro | 202.38 | | |
| | 9/24/04 | 24822 | PJ | Lowes Business Account - Ro | 105.59 | | |
| | 9/24/04 | 14251 | PJ | Lowes Business Account - Ru | 32.15 | | |
| | 9/24/04 | 4039801 | PJ | Home Depot Credit Services - | 57.60 | | |
| | 9/27/04 | 24320 | PJ | Lowes Business Account - Ro | 149.58 | | |
| | 9/27/04 | 24409 | PJ | Lowes Business Account - 2 | 128.35 | | |
| | 9/27/04 | 33995 | PJ | Lowes Business Account - 2x | 64.83 | | |
| | 9/27/04 | 93344 | PJ | Myrtle Beach Building Suppl | 224.44 | | |
| | 9/27/04 | 92086 | PJ | Myrtle Beach Building Suppl | 351.75 | | |
| | 9/27/04 | 1105736 | PJ | Home Depot Credit Services - | 23.89 | | |
| | 9/28/04 | 31831 | PJ | Lowes Business Account - Pl | 357.09 | | |
| | 9/28/04 | 0044340 | PJ | Home Depot Credit Services - | 95.48 | | |
| | 9/28/04 | 1788 | CDJ | Waccamaw Brick Co. - Scott | 362.25 | | |
| | 9/28/04 | 0112617 | PJ | Home Depot Credit Services - | 20.98 | | |
| | 9/28/04 | 15576021-0 | PJ | Stock Building Supply - Wind | 2,405.37 | | |
| | 9/28/04 | 93557 | PJ | Myrtle Beach Building Suppl | 491.02 | | |
| | 9/29/04 | 9110514 | PJ | Home Depot Credit Services - | 39.88 | | |
| | 9/29/04 | 9202112 | PJ | Home Depot Credit Services - | | 19.94 | |
| | 9/29/04 | 9039567 | PJ | Home Depot Credit Services - | 7.29 | | |
| | 9/29/04 | 9039557 | PJ | Home Depot Credit Services - | 9.42 | | |
| | 9/29/04 | 39051 | PJ | Lowes Business Account - Ut | 75.40 | | |
| | 9/29/04 | 15768892-0 | PJ | Stock Building Supply - Chair | 255.36 | | |
| | 9/29/04 | 15149123-0 | PJ | Stock Building Supply - Chair | 63.84 | | |
| | 9/29/04 | 15577238-0 | PJ | Stock Building Supply - Scree | 104.42 | | |
| | 9/29/04 | X89584 | PJ | Myrtle Beach Building Suppl | 12,127.50 | | |
| | 9/29/04 | 93560 | PJ | Myrtle Beach Building Suppl | 1,287.11 | | |
| | 9/29/04 | 93658 | PJ | Myrtle Beach Building Suppl | 262.24 | | |
| | 9/30/04 | 1797 | CDJ | Stock Building Supply | 347.18 | | |
| | 9/30/04 | 1812 | CDJ | 31-W Insulation Co., Inc. - In | 847.80 | | |
| | 9/30/04 | 1812 | CDJ | 31-W Insulation Co., Inc. - In | 756.00 | | |
| | 9/30/04 | 1813 | CDJ | Coastal Fasteners & Supply, I | 103.95 | | |
| | 9/30/04 | 1813 | CDJ | Coastal Fasteners & Supply, I | 146.22 | | |
| | 9/30/04 | 1813 | CDJ | Coastal Fasteners & Supply, I | 119.70 | | |
| | 9/30/04 | 1814 | CDJ | S & W Ready Mix Concrete | 1,984.50 | | |
| | 9/30/04 | 8112789 | PJ | Home Depot Credit Services - | 12.01 | | |
| | 9/30/04 | 8081219 | PJ | Home Depot Credit Services - | 37.70 | | |
| | 9/30/04 | 8099615 | PJ | Home Depot Credit Services - | 66.71 | | |
| | 9/30/04 | 33602 | PJ | Lowes Business Account - 7/ | 463.74 | | |
| | 9/30/04 | 33585 | PJ | Lowes Business Account - 2x | 65.52 | | |
| | 9/30/04 | 31693 | PJ | Lowes Business Account - All | 25.42 | | |
| | 9/30/04 | 31688 | PJ | Lowes Business Account - Gy | 214.17 | | |
| | 9/30/04 | 4072-6 | PJ | Sherwin-Williams - Carpet | 1,683.80 | | |
| | 9/30/04 | 15817785-0 | PJ | Stock Building Supply - Bloc | 2,019.67 | | |
| | 9/30/04 | 93808 | PJ | Myrtle Beach Building Suppl | 224.44 | | |
| | | | | Current Period Change | 157,990.93 | 1,339.83 | 156,651.10 |
| | 9/30/04 | | | Ending Balance | | | 679,113.33 |
| 50300 | 9/1/04 | | | Beginning Balance | | | 765,634.30 |
| Subontract | 9/1/04 | 1638 | CDJ | Wade Lott, Inc. - Payment Re | 54,658.74 | | |
| | 9/1/04 | 1640 | CDJ | EES Construction & Consulti | 9,812.00 | | |
| | 9/1/04 | 1640 | CDJ | EES Construction & Consulti | 919.92 | | |
| | 9/1/04 | 1640 | CDJ | EES Construction & Consulti | 2,040.00 | | |
| | 9/1/04 | 1640 | CDJ | EES Construction & Consulti | 960.00 | | |
| | 9/1/04 | 1641 | CDJ | Carolinas Ceiling Co., LLC - I | 2,594.87 | | |
| | 9/1/04 | 1642 | CDJ | Wayne Vereen - Supervisor/ | 919.92 | | |
| | 9/1/04 | 1642 | CDJ | Wayne Vereen - Tahitian Prin | 2,040.00 | | |
| | 9/1/04 | 1642 | CDJ | Wayne Vereen - Willoughby | 960.00 | | |
| | 9/1/04 | 1648 | CDJ | Seaport Electric Co. - Invoice | 1,512.50 | | |

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|---|---|---|---|---|---|---|---|
| 50300 (cont.) | 9/2/04 | 1664 | CDJ | Quality Plus Painting & Const | 3,530.00 | | |
| | 9/8/04 | 1689 | CDJ | TNT Electrical - Invoice 115 | 2,010.58 | | |
| | 9/8/04 | 1699 | CDJ | Pad's Backhoe Service - Invoi | 8,200.00 | | |
| | 9/8/04 | 1700 | CDJ | Jeffs Heating and Cooling, LL | 21,500.00 | | |
| | 9/8/04 | 1701 | CDJ | Seaport Electric Co. - Invoice | 22,800.00 | | |
| | 9/9/04 | 1704 | CDJ | Mark A. Nissen - Exterior pai | 3,360.00 | | |
| | 9/9/04 | 1705 | CDJ | EES Construction & Consulti | 2,415.00 | | |
| | 9/10/04 | 1719 | CDJ | Atlantic Plumbing Co., Inc. - I | 39,135.60 | | |
| | 9/10/04 | 1719 | CDJ | Atlantic Plumbing Co., Inc. - I | 5,000.00 | | |
| | 9/10/04 | 1720 | CDJ | Affordable Home Improveme | 3,168.00 | | |
| | 9/15/04 | 1726 | CDJ | Thomas Heating & Cooling - | 3,262.50 | | |
| | 9/16/04 | 1736 | CDJ | EES Construction & Consulti | 1,261.16 | | |
| | 9/16/04 | 1736 | CDJ | EES Construction & Consulti | 576.25 | | |
| | 9/16/04 | 1736 | CDJ | EES Construction & Consulti | 527.61 | | |
| | 9/16/04 | 1736 | CDJ | EES Construction & Consulti | 2,637.60 | | |
| | 9/16/04 | 1736 | CDJ | EES Construction & Consulti | 1,505.00 | | |
| | 9/16/04 | 1738 | CDJ | Mark A. Nissen - Draw Requ | 2,000.00 | | |
| | 9/16/04 | 1739 | CDJ | Atlantic Plumbing Co., Inc. - I | 67.50 | | |
| | 9/17/04 | 1761 | CDJ | Sherwin-Williams | 2,708.00 | | |
| | 9/20/04 | 1765 | CDJ | Ramos Enterprise, Inc. - Plant | 3,543.00 | | |
| | 9/20/04 | 1765 | CDJ | Ramos Enterprise, Inc. - Kem | 1,820.00 | | |
| | 9/20/04 | 1765 | CDJ | Ramos Enterprise, Inc. - Burr | 600.00 | | |
| | 9/23/04 | 1781 | CDJ | EES Construction & Consulti | 1,811.92 | | |
| | 9/23/04 | 1781 | CDJ | EES Construction & Consulti | 1,330.00 | | |
| | 9/23/04 | 1781 | CDJ | EES Construction & Consulti | 454.40 | | |
| | 9/23/04 | 1781 | CDJ | EES Construction & Consulti | 5,104.78 | | |
| | 9/23/04 | 1783 | CDJ | Pad's Backhoe Service - Conc | 1,800.00 | | |
| | 9/30/04 | 1808 | CDJ | Jody Meeks - First Draw on S | 4,000.00 | | |
| | 9/30/04 | 1809 | CDJ | R & R Masonry - 10000 Bric | 5,000.00 | | |
| | 9/30/04 | 1810 | CDJ | Affordable Home Improveme | 1,050.00 | | |
| | 9/30/04 | 1811 | CDJ | Affordable Home Improveme | 3,000.00 | | |
| | 9/30/04 | 4072-6 | PJ | Sherwin-Williams - Labor | 276.86 | | |
| | | | | Current Period Change | 231,873.71 | | 231,873.71 |
| | 9/30/04 | | | Ending Balance | | | 997,508.01 |
| 50400 | 9/1/04 | | | Beginning Balance | | | 29,875.06 |
| Others | 9/7/04 | 1671 | CDJ | Express Disposal Services, L | 237.28 | | |
| | 9/7/04 | 1671 | CDJ | Express Disposal Services, L | 265.88 | | |
| | 9/7/04 | 1685 | CDJ | Dodson Pest Control - Accou | 734.00 | | |
| | 9/8/04 | 1698 | CDJ | Grand Strand Disposal - Cust | 23,109.59 | | |
| | 9/23/04 | 1781 | CDJ | EES Construction & Consulti | 1,357.47 | | |
| | 9/30/04 | 1815 | CDJ | Grand Strand Disposal - Invoi | 239.50 | | |
| | | | | Current Period Change | 25,943.72 | | 25,943.72 |
| | 9/30/04 | | | Ending Balance | | | 55,818.78 |
| 60000 | 9/1/04 | | | Beginning Balance | | | |
| Default Purchase Expense | 9/7/04 | 1679 | CDJ | Owens Steel & Machine Wor | 94.50 | | |
| | | | | Current Period Change | 94.50 | | 94.50 |
| | 9/30/04 | | | Ending Balance | | | 94.50 |
| 61000 | 9/1/04 | | | Beginning Balance | | | 1,705.44 |
| Auto Expenses | 9/1/04 | 1647 | CDJ | Tire Super Market - Tires | 773.00 | | |
| | 9/1/04 | 88453 | PJ | Harry's Discount Tire Center, | 141.80 | | |
| | 9/8/04 | 88612 | PJ | Harry's Discount Tire Center, | 8.00 | | |
| | | | | Current Period Change | 922.80 | | 922.80 |
| | 9/30/04 | | | Ending Balance | | | 2,628.24 |
| 61101 | 9/1/04 | | | Beginning Balance | | | 2,293.61 |
| Gas | 9/1/04 | 1640 | CDJ | EES Construction & Consulti | 69.56 | | |
| | 9/7/04 | 1681 | CDJ | Shell - Account No. 484-912- | 153.41 | | |
| | 9/16/04 | 1755 | CDJ | Elizabeth V. Sisson | 97.68 | | |
| | 9/17/04 | 1756 | CDJ | The Pantry - Customer #2001 | 577.69 | | |

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|---|---|---|---|---|---|---|---|
| 61101 (cont.) | | | | Current Period Change | 898.34 | | 898.34 |
| | 9/30/04 | | | Ending Balance | | | 3,191.95 |
| 61103 | 9/1/04 | | | Beginning Balance | | | 1,132.75 |
| Auto - Tax/Tags/Lic. | | | | | | | |
| | 9/30/04 | | | Ending Balance | | | 1,132.75 |
| 61300 | 9/1/04 | | | Beginning Balance | | | 12,040.55 |
| Insurance | 9/7/04 | 1673 | CDJ | AFLAC | 65.10 | | |
| | 9/8/04 | 1695 | CDJ | Bankers Insurance Company - | 873.00 | | |
| | | | | Current Period Change | 938.10 | | 938.10 |
| | 9/30/04 | | | Ending Balance | | | 12,978.65 |
| 61301 | 9/1/04 | | | Beginning Balance | | | |
| Builders Risk | 9/1/04 | 1643 | CDJ | Peoples Underwriters, Inc. - B | 1,634.38 | | |
| | | | | Current Period Change | 1,634.38 | | 1,634.38 |
| | 9/30/04 | | | Ending Balance | | | 1,634.38 |
| 61302 | 9/1/04 | | | Beginning Balance | | | 193.01 |
| American Family Life | | | | | | | |
| | 9/30/04 | | | Ending Balance | | | 193.01 |
| 61303 | 9/1/04 | | | Beginning Balance | | | 2,304.00 |
| Workman Comp. Insuranc | 9/16/04 | 1741 | CDJ | Builders Mutual Ins. Co. - W. | 1,586.88 | | |
| | | | | Current Period Change | 1,586.88 | | 1,586.88 |
| | 9/30/04 | | | Ending Balance | | | 3,890.88 |
| 61800 | 9/1/04 | | | Beginning Balance | | | 955.30 |
| Tools | | | | | | | |
| | 9/30/04 | | | Ending Balance | | | 955.30 |
| 61900 | 9/1/04 | | | Beginning Balance | | | 1,531.86 |
| Equipment Repairs | 9/14/04 | 1173448 | PJ | Coastal Electric & Rewinding | 5.92 | | |
| | | | | Current Period Change | 5.92 | | 5.92 |
| | 9/30/04 | | | Ending Balance | | | 1,537.78 |
| 61901 | 9/1/04 | | | Beginning Balance | | | |
| Tools Repair | 9/2/04 | 7429 | PJ | L & R Power Equipment, Inc. | 5.50 | | |
| | 9/14/04 | 7785 | PJ | L & R Power Equipment, Inc. | 2.83 | | |
| | | | | Current Period Change | 8.33 | | 8.33 |
| | 9/30/04 | | | Ending Balance | | | 8.33 |
| 62000 | 9/1/04 | | | Beginning Balance | | | 113.85 |
| Office Expense | 9/22/04 | 1772 | CDJ | Best Software SB, Inc. - Rene | 194.90 | | |
| | | | | Current Period Change | 194.90 | | 194.90 |
| | 9/30/04 | | | Ending Balance | | | 308.75 |
| 62200 | 9/1/04 | | | Beginning Balance | | | 1,569.11 |
| Other Office Expenses | 9/1/04 | 7042324 | PJ | Home Depot Credit Services - | 29.28 | | |
| | 9/2/04 | 12864 | PJ | Lowes Business Account - M | 20.92 | | |
| | 9/2/04 | 07723 | PJ | Lowes Business Account - Bu | 58.37 | | |
| | 9/7/04 | 1674 | CDJ | Time Warner Cable - Account | 83.15 | | |
| | 9/8/04 | 1693 | CDJ | McGee Cadd Reprographics, | 18.16 | | |
| | 9/8/04 | 1693 | CDJ | McGee Cadd Reprographics, | 38.22 | | |
| | 9/8/04 | 1693 | CDJ | McGee Cadd Reprographics, | 23.89 | | |
| | 9/16/04 | 1755 | CDJ | Elizabeth V. Sisson | 100.00 | | |

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|---|---|---|---|---|---|---|---|
| 62200 (cont.) | | | | Current Period Change | 371.99 | | 371.99 |
| | 9/30/04 | | | Ending Balance | | | 1,941.10 |
| 62300 | 9/1/04 | | | Beginning Balance | | | 396.00 |
| Advertising & Promotion | 9/17/04 | 1757 | CDJ | Verizon South | 82.00 | | |
| | | | | Current Period Change | 82.00 | | 82.00 |
| | 9/30/04 | | | Ending Balance | | | 478.00 |
| 62500 | 9/1/04 | | | Beginning Balance | | | 5,689.21 |
| Leasing Expense | 9/30/04 | | | Ending Balance | | | 5,689.21 |
| 63100 | 9/1/04 | | | Beginning Balance | | | 22.16 |
| Bank Charges | 9/30/04 | | | Ending Balance | | | 22.16 |
| 63101 | 9/1/04 | | | Beginning Balance | | | 1,295.54 |
| Finance Charges | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | | 391.45 | |
| | 9/15/04 | FC915 | PJ | Lowes Business Account - Fi | 32.34 | | |
| | 9/15/04 | LC | PJ | Lowes Business Account - La | 30.00 | | |
| | 9/24/04 | FC924 | PJ | Home Depot Credit Services - | 154.56 | | |
| | | | | Current Period Change | 216.90 | 391.45 | -174.55 |
| | 9/30/04 | | | Ending Balance | | | 1,120.99 |
| 63300 | 9/1/04 | | | Beginning Balance | | | 34,544.21 |
| License & Permits | 9/7/04 | 1678 | CDJ | Enviro Scan, LLC - Invoice 3 | 100.00 | | |
| | 9/9/04 | 1707 | CDJ | City of Myrtle Beach | 3,727.29 | | |
| | | | | Current Period Change | 3,827.29 | | 3,827.29 |
| | 9/30/04 | | | Ending Balance | | | 38,371.50 |
| 63400 | 9/1/04 | | | Beginning Balance | | | 410.67 |
| Postage & Freight | 9/30/04 | | | Ending Balance | | | 410.67 |
| 64500 | 9/1/04 | | | Beginning Balance | | | 595.00 |
| Contributions Expense | 9/30/04 | | | Ending Balance | | | 595.00 |
| 65300 | 9/1/04 | | | Beginning Balance | | | 26,958.18 |
| General Expense | 9/2/04 | 1661 | CDJ | Arthur Vereen Construction C | 3,000.00 | | |
| | 9/2/04 | 1662 | CDJ | PCW Appliance Services, Inc. | 1,071.23 | | |
| | 9/2/04 | 1663 | CDJ | B & V Contractors - Invoice 0 | 90.00 | | |
| | 9/7/04 | 1687 | CDJ | Acorn Cabinetry - September | 400.00 | | |
| | 9/8/04 | 1688 | CDJ | Surfside Cleaners - August Ba | 234.50 | | |
| | 9/13/04 | 1723 | CDJ | Marathon Waste Services, Inc | 388.23 | | |
| | 9/14/04 | 1725 | CDJ | Arthur Vereen Const. Co. - T | 3,600.00 | | |
| | 9/16/04 | 1754 | CDJ | City of Myrtle Beach - Storm | 200.17 | | |
| | 9/16/04 | 2259383 | PJ | Home Depot Credit Services - | 33.47 | | |
| | 9/17/04 | 1758 | CDJ | Sam's Club - Account No. 77 | 849.28 | | |
| | 9/28/04 | 27032 | PJ | Lowes Business Account - Wr | 83.92 | | |
| | 9/29/04 | 9106413 | PJ | Home Depot Credit Services - | 11.64 | | |
| | | | | Current Period Change | 9,962.44 | | 9,962.44 |
| | 9/30/04 | | | Ending Balance | | | 36,920.62 |
| 65500 | 9/1/04 | | | Beginning Balance | | | 279.13 |
| Dues and Subscriptions E | 9/17/04 | 1758 | CDJ | Sam's Club | 240.00 | | |
| | | | | Current Period Change | 240.00 | | 240.00 |

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|---|---|---|---|---|---|---|---|
| 65500 (cont.) | 9/30/04 | | | Ending Balance | | | 519.13 |
| 66500 Surveyors & Engineering | 9/1/04 | | | Beginning Balance | | | 8,904.00 |
| | 9/2/04 | 1667 | CDJ | Landwatch, Inc. | 560.00 | | |
| | 9/9/04 | 1708 | CDJ | Landwatch, Inc. | 560.00 | | |
| | 9/16/04 | 1740 | CDJ | C.B. Berry, Inc. - Foundation | 150.00 | | |
| | | | | Current Period Change | 1,270.00 | | 1,270.00 |
| | 9/30/04 | | | Ending Balance | | | 10,174.00 |
| 67000 Entertainment Expense | 9/1/04 | | | Beginning Balance | | | 2,394.00 |
| | 9/30/04 | | | Ending Balance | | | 2,394.00 |
| 68000 Rent Expense | 9/1/04 | | | Beginning Balance | | | 1,400.00 |
| | 9/30/04 | | | Ending Balance | | | 1,400.00 |
| 68100 Telephone/Radio | 9/1/04 | | | Beginning Balance | | | 1,745.89 |
| | 9/1/04 | 1645 | CDJ | Zone Telecom, Inc. - Member | 23.61 | | |
| | 9/7/04 | 1670 | CDJ | SunCom - Account No. 0201 | 68.59 | | |
| | 9/7/04 | 1670 | CDJ | SunCom | 56.83 | | |
| | 9/7/04 | 1677 | CDJ | Nextel Communications - Acc | 366.90 | | |
| | 9/17/04 | 1757 | CDJ | Verizon South - Account No. | 114.90 | | |
| | | | | Current Period Change | 630.83 | | 630.83 |
| | 9/30/04 | | | Ending Balance | | | 2,376.72 |
| 68300 Utilities | 9/1/04 | | | Beginning Balance | | | 2,716.15 |
| | 9/1/04 | 1644 | CDJ | Santee Cooper - 2-519-26892 | 224.45 | | |
| | 9/1/04 | 1644 | CDJ | Santee Cooper - 2-519-27631 | 21.42 | | |
| | 9/1/04 | 1644 | CDJ | Santee Cooper - 2-519-27740 | 171.30 | | |
| | 9/7/04 | 1686 | CDJ | Georgetown Co. W/S District | 23.38 | | |
| | 9/9/04 | 1702 | CDJ | City of Myrtle Beach - Accou | 39.15 | | |
| | 9/13/04 | 1724 | CDJ | Santee Cooper - Account No. | 30.68 | | |
| | 9/13/04 | 1724 | CDJ | Santee Cooper - Account No. | 38.62 | | |
| | 9/13/04 | 1724 | CDJ | Santee Cooper - Account No. | 32.73 | | |
| | 9/13/04 | 1724 | CDJ | Santee Cooper - Account No. | 11.71 | | |
| | 9/13/04 | 1724 | CDJ | Santee Cooper - Account No. | 12.52 | | |
| | 9/13/04 | 1724 | CDJ | Santee Cooper - Account No. | 202.80 | | |
| | 9/22/04 | 1768 | CDJ | City of Myrtle Beach - Accou | 50.39 | | |
| | | | | Current Period Change | 859.15 | | 859.15 |
| | 9/30/04 | | | Ending Balance | | | 3,575.30 |
| 68400 Uniforms/Mat Rentals | 9/1/04 | | | Beginning Balance | | | 635.31 |
| | 9/6/04 | 2971320715 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 9/13/04 | 297-132366 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 9/20/04 | 297-132659 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 9/28/04 | 297-132956 | PJ | UniFirst Corp. - Mats | 26.97 | | |
| | | | | Current Period Change | 105.72 | | 105.72 |
| | 9/30/04 | | | Ending Balance | | | 741.03 |
| 69200 Dues & Subscriptions | 9/1/04 | | | Beginning Balance | | | 270.00 |
| | 9/7/04 | 1684 | CDJ | 29th Place at Carriage row - | 90.00 | | |
| | | | | Current Period Change | 90.00 | | 90.00 |
| | 9/30/04 | | | Ending Balance | | | 360.00 |
| 69500 Personal Property Tax Exp | 9/1/04 | | | Beginning Balance | | | 3,893.35 |
| | 9/2/04 | 1660 | CDJ | Carolina First - Certified Che | 4,164.08 | | |
| | | | | Current Period Change | 4,164.08 | | 4,164.08 |

A & E Construction & Consultants,Inc.

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For the Period From Sep 1, 2004 to Sep 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 69500 (cont.) | 9/30/04 | | | Ending Balance | | | 8,057.43 |
| 73000 | 9/1/04 | | | Beginning Balance | | | |
| Masonry Expense | 9/29/04 | 1793 | CDJ | Stock Building Supply - Invoi | 99.75 | | |
| | | | | Current Period Change | 99.75 | | 99.75 |
| | 9/30/04 | | | Ending Balance | | | 99.75 |
| 75150 | 9/1/04 | | | Beginning Balance | | | 57,295.68 |
| Wages Expense | 9/2/04 | 1650 | PRJ | James Campbell | 87.75 | | |
| | 9/2/04 | 1650 | PRJ | James Campbell | 141.38 | | |
| | 9/2/04 | 1650 | PRJ | James Campbell | 39.00 | | |
| | 9/2/04 | 1650 | PRJ | James Campbell | 14.63 | | |
| | 9/2/04 | 1651 | PRJ | James Campbell | 87.75 | | |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | 136.50 | | |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | 52.50 | | |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | 136.50 | | |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | 47.25 | | |
| | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | 81.25 | | |
| | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | 18.75 | | |
| | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | 18.75 | | |
| | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | 325.00 | | |
| | 9/2/04 | 1654 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 9/2/04 | 1655 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 9/2/04 | 1656 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 9/2/04 | 1658 | CDJ | Carrie M. Drewett - Payweek | 375.00 | | |
| | 9/9/04 | 1709 | PRJ | James Campbell | 82.88 | | |
| | 9/9/04 | 1709 | PRJ | James Campbell | 43.88 | | |
| | 9/9/04 | 1709 | PRJ | James Campbell | 48.75 | | |
| | 9/9/04 | 1709 | PRJ | James Campbell | 78.00 | | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | 183.75 | | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | 47.25 | | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | 73.50 | | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | 63.00 | | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | 84.00 | | |
| | 9/9/04 | 1711 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 9/9/04 | 1712 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 9/9/04 | 1713 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | 87.50 | | |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | 168.75 | | |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | 87.50 | | |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | 12.50 | | |
| | 9/16/04 | 1737 | CDJ | Wayne Vereen - Supervisor/ | 2,180.00 | | |
| | 9/16/04 | 1737 | CDJ | Wayne Vereen - Supervisor/ | 1,505.00 | | |
| | 9/16/04 | 1743 | PRJ | James Campbell | 209.63 | | |
| | 9/16/04 | 1743 | PRJ | James Campbell | 107.25 | | |
| | 9/16/04 | 1743 | PRJ | James Campbell | 73.13 | | |
| | 9/16/04 | 1743 | PRJ | James Campbell | 29.26 | | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | 152.25 | | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | 115.50 | | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | 152.25 | | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | 7.88 | | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | 7.88 | | |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | 50.00 | | |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | 218.75 | | |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | 12.50 | | |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | 37.50 | | |
| | 9/16/04 | 1746 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 9/16/04 | 1747 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 9/16/04 | 1748 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | 131.25 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | 68.75 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | 81.25 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | 112.50 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | 12.50 | | |

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 75150 (cont.) | 9/23/04 | 1773 | PRJ | James Campbell | 151.13 | | |
| | 9/23/04 | 1773 | PRJ | James Campbell | 175.50 | | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | 147.00 | | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | 178.50 | | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | 42.00 | | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | 52.50 | | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | 15.75 | | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | 15.75 | | |
| | 9/23/04 | 1775 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 9/23/04 | 1776 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 9/23/04 | 1777 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 9/23/04 | 1782 | CDJ | Wayne Vereen - Supervisor/ | 1,820.00 | | |
| | 9/23/04 | 1782 | CDJ | Wayne Vereen - Supervisor/ | 1,330.00 | | |
| | 9/30/04 | 1798 | PRJ | James Campbell | 297.38 | | |
| | 9/30/04 | 1798 | PRJ | James Campbell | 92.63 | | |
| | 9/30/04 | 1798 | PRJ | James Campbell | 36.58 | | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | 84.00 | | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | 26.25 | | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | 189.00 | | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | 78.75 | | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | 42.00 | | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | 31.50 | | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | 15.75 | | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | 31.50 | | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | 7.88 | | |
| | 9/30/04 | 1800 | PRJ | Medina G. Jose Luis | 140.00 | | |
| | 9/30/04 | 1800 | PRJ | Medina G. Jose Luis | 68.00 | | |
| | 9/30/04 | 1801 | PRJ | Rivera M. Rigovar | 140.00 | | |
| | 9/30/04 | 1801 | PRJ | Rivera M. Rigovar | 68.00 | | |
| | 9/30/04 | 1802 | PRJ | Velazquez M. Zaqueo | 170.63 | | |
| | 9/30/04 | 1802 | PRJ | Velazquez M. Zaqueo | 82.88 | | |
| | 9/30/04 | 1803 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 9/30/04 | 1804 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 9/30/04 | 1805 | PRJ | Wayne Vereen | 1,000.00 | | |
| | | | | Current Period Change | 25,919.10 | | 25,919.10 |
| | 9/30/04 | | | Ending Balance | | | 83,214.78 |
| 75500 | 9/1/04 | | | Beginning Balance | | | 3,804.18 |
| Employer Tax Expense | 9/2/04 | 1650 | PRJ | James Campbell | 17.53 | | |
| | 9/2/04 | 1650 | PRJ | James Campbell | 4.10 | | |
| | 9/2/04 | 1651 | PRJ | James Campbell | 5.44 | | |
| | 9/2/04 | 1651 | PRJ | James Campbell | 1.27 | | |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | 23.11 | | |
| | 9/2/04 | 1652 | PRJ | Matthew Chestnut | 5.40 | | |
| | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | 27.51 | | |
| | 9/2/04 | 1653 | PRJ | Joseph D. Daniels | 6.43 | | |
| | 9/2/04 | 1654 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 9/2/04 | 1654 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 9/2/04 | 1655 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 9/2/04 | 1655 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 9/2/04 | 1656 | PRJ | Wayne Vereen | 62.00 | | |
| | 9/2/04 | 1656 | PRJ | Wayne Vereen | 14.50 | | |
| | 9/9/04 | 1709 | PRJ | James Campbell | 15.72 | | |
| | 9/9/04 | 1709 | PRJ | James Campbell | 3.68 | | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | 27.99 | | |
| | 9/9/04 | 1710 | PRJ | Matthew Chestnut | 6.55 | | |
| | 9/9/04 | 1711 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 9/9/04 | 1711 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 9/9/04 | 1712 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 9/9/04 | 1712 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 9/9/04 | 1713 | PRJ | Wayne Vereen | 62.00 | | |
| | 9/9/04 | 1713 | PRJ | Wayne Vereen | 14.50 | | |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | 22.09 | | |
| | 9/9/04 | 1716 | PRJ | Joseph D. Daniels | 5.17 | | |
| | 9/16/04 | 1743 | PRJ | James Campbell | 25.99 | | |

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 75500 (cont.) | 9/16/04 | 1743 | PRJ | James Campbell | 6.08 | | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | 27.02 | | |
| | 9/16/04 | 1744 | PRJ | Matthew Chestnut | 6.32 | | |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | 19.76 | | |
| | 9/16/04 | 1745 | PRJ | Joseph D. Daniels | 4.62 | | |
| | 9/16/04 | 1746 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 9/16/04 | 1746 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 9/16/04 | 1747 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 9/16/04 | 1747 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 9/16/04 | 1748 | PRJ | Wayne Vereen | 62.00 | | |
| | 9/16/04 | 1748 | PRJ | Wayne Vereen | 14.50 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | 25.19 | | |
| | 9/22/04 | 1770 | PRJ | Joseph D. Daniels | 5.89 | | |
| | 9/23/04 | 1773 | PRJ | James Campbell | 20.25 | | |
| | 9/23/04 | 1773 | PRJ | James Campbell | 4.74 | | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | 27.99 | | |
| | 9/23/04 | 1774 | PRJ | Matthew Chestnut | 6.55 | | |
| | 9/23/04 | 1775 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 9/23/04 | 1775 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 9/23/04 | 1776 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 9/23/04 | 1776 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 9/23/04 | 1777 | PRJ | Wayne Vereen | 62.00 | | |
| | 9/23/04 | 1777 | PRJ | Wayne Vereen | 14.50 | | |
| | 9/30/04 | 1798 | PRJ | James Campbell | 26.45 | | |
| | 9/30/04 | 1798 | PRJ | James Campbell | 6.19 | | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | 31.41 | | |
| | 9/30/04 | 1799 | PRJ | Matthew Chestnut | 7.35 | | |
| | 9/30/04 | 1800 | PRJ | Medina G. Jose Luis | 12.90 | | |
| | 9/30/04 | 1800 | PRJ | Medina G. Jose Luis | 3.02 | | |
| | 9/30/04 | 1801 | PRJ | Rivera M. Rigovar | 12.90 | | |
| | 9/30/04 | 1801 | PRJ | Rivera M. Rigovar | 3.02 | | |
| | 9/30/04 | 1802 | PRJ | Velazquez M. Zaqueo | 15.72 | | |
| | 9/30/04 | 1802 | PRJ | Velazquez M. Zaqueo | 3.68 | | |
| | 9/30/04 | 1803 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 9/30/04 | 1803 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 9/30/04 | 1804 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 9/30/04 | 1804 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 9/30/04 | 1805 | PRJ | Wayne Vereen | 62.00 | | |
| | 9/30/04 | 1805 | PRJ | Wayne Vereen | 14.50 | | |
| | | | | Current Period Change | 1,431.33 | | 1,431.33 |
| | 9/30/04 | | | Ending Balance | | | 5,235.51 |
| 76000 | 9/1/04 | | | Beginning Balance | | | 4,091.71 |
| Licenses & Permits Exp | 9/13/04 | 1722 | CDJ | City of Myrtle Beach - Willou | 35.00 | | |
| | 9/24/04 | 1785 | CDJ | City of Myrtle Beach - Found | 515.10 | | |
| | 9/27/04 | 1787 | CDJ | City of Myrtle Beach - Balanc | 615.60 | | |
| | | | | Current Period Change | 1,165.70 | | 1,165.70 |
| | 9/30/04 | | | Ending Balance | | | 5,257.41 |
| 85000 | 9/1/04 | | | Beginning Balance | | | 10,948.92 |
| Rent-Equipment | 9/2/04 | 8165893-00 | PJ | Hertz Equipment Rental - Log | 75.26 | | |
| | 9/7/04 | 5804457-00 | PJ | Hertz Equipment Rental - For | 2,001.83 | | |
| | 9/16/04 | 8113350-00 | PJ | Hertz Equipment Rental - For | 2,566.20 | | |
| | 9/20/04 | 8026927-00 | PJ | Hertz Equipment Rental - Bob | 1,891.26 | | |
| | | | | Current Period Change | 6,534.55 | | 6,534.55 |
| | 9/30/04 | | | Ending Balance | | | 17,483.47 |
| 89000 | 9/1/04 | | | Beginning Balance | | | 607.52 |
| Other Expense | 9/1/04 | 3119 | PJ | Owens Steel & Machine Wor | 405.00 | | |
| | 9/8/04 | 125182 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 9/8/04 | 125183 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 9/8/04 | 125184 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 9/8/04 | 125185 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |

A & E Construction & Consultants,Inc.

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For the Period From Sep 1, 2004 to Sep 30, 2004

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| Account ID<br>Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 89000 (cont.) | 9/8/04 | 125186 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | | | | Current Period Change | 734.90 | | 734.90 |
| | 9/30/04 | | | Ending Balance | | | 1,342.42 |

# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Oct 1, 2004 to Oct 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10100 Payroll Account | 10/1/04 | | | Beginning Balance | | | -52,513.67 |
| | 10/7/04 | 1849 | PRJ | James Campbell | | 280.67 | |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | | 390.35 | |
| | 10/7/04 | 1852 | PRJ | Medina G. Jose Luis | | 300.49 | |
| | 10/7/04 | 1853 | PRJ | Rivera M. Rigovar | | 300.49 | |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | | 346.98 | |
| | 10/7/04 | 1855 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 10/7/04 | 1856 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 10/7/04 | 1857 | PRJ | Wayne Vereen | | 746.10 | |
| | 10/14/04 | 1915 | PRJ | James Campbell | | 271.69 | |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | | 291.54 | |
| | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | | 309.78 | |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | | 309.78 | |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | | 358.12 | |
| | 10/14/04 | 1920 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 10/14/04 | 1921 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 10/14/04 | 1922 | PRJ | Wayne Vereen | | 746.10 | |
| | 10/22/04 | 1934 | PRJ | James Campbell | | 327.83 | |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | | 373.61 | |
| | 10/22/04 | 1936 | PRJ | Michael T. Harding | | 574.66 | |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | | 323.63 | |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | | 323.63 | |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | | 374.81 | |
| | 10/22/04 | 1940 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 10/22/04 | 1941 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 10/22/04 | 1942 | PRJ | Wayne Vereen | | 746.10 | |
| | 10/28/04 | 1966 | PRJ | James Campbell | | 287.79 | |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | | 223.61 | |
| | 10/28/04 | 1968 | PRJ | Medina G. Jose Luis | | 254.92 | |
| | 10/28/04 | 1969 | PRJ | Rivera M. Rigovar | | 254.92 | |
| | 10/28/04 | 1970 | PRJ | Velazquez M. Zaqueo | | 298.78 | |
| | 10/28/04 | 1971 | PRJ | Michael T. Harding | | 574.66 | |
| | 10/28/04 | 1972 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 10/28/04 | 1973 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 10/28/04 | 1974 | PRJ | Wayne Vereen | | 746.10 | |
| | | | | Current Period Change | | 15,129.46 | -15,129.46 ✓ |
| | 10/31/04 | | | Ending Balance | | | -67,643.13 |
| 10200 Regular Checking Accoun | 10/1/04 | | | Beginning Balance | | | 166,278.09 |
| | 10/1/04 | 1816 | CDJ | Hucks Plastering Co. | | 3,300.00 | |
| | 10/1/04 | 1794 | CDJ | Stock Building Supply | | 4,796.15 | |
| | 10/4/04 | 1817 | CDJ | AFLAC | | 98.75 | |
| | 10/4/04 | 1818 | CDJ | Superior Sand LLC | | 330.90 | |
| | 10/4/04 | 1819 | CDJ | American Express | | 18.94 | |
| | 10/4/04 | 1820 | CDJ | Pee Dee Electric | | 24.97 | |
| | 10/4/04 | 1821 | CDJ | Zone Telecom, Inc. | | 19.16 | |
| | 10/4/04 | 1822 | CDJ | Grand Strand W/S Authority | | 13.51 | |
| | 10/4/04 | 1823 | CDJ | Elvis Service Co., Inc. | | 329.90 | |
| | 10/4/04 | 1824 | CDJ | Sam's Club | | 441.87 | |
| | 10/4/04 | 1825 | CDJ | Cintas Corporation #260 | | 103.64 | |
| | 10/4/04 | 1826 | CDJ | UniFirst Corp. | | 105.72 | |
| | 10/4/04 | 1827 | CDJ | Nash Oil Co., Inc. | | 59.24 | |
| | 10/4/04 | 1828 | CDJ | 29th Place at Carriage row | | 90.00 | |
| | 10/4/04 | 1829 | CDJ | Acorn Cabinetry | | 400.00 | |
| | 10/4/04 | 1830 | CDJ | Distinctive Lighting, LLC | | 4,798.50 | |
| | 10/4/04 | 1831 | CDJ | Creative Marble, Inc. | | 818.17 | |
| | 10/4/04 | 1832 | CDJ | SunCom | | 130.70 | |
| | 10/4/04 | 1833 | CDJ | Dulux Paint of Myrtle Beach | | 68.74 | |
| | 10/4/04 | 1834 | CDJ | Plantation Lakes @ Car Fores | | 137.50 | |
| | 10/4/04 | 1835 | CDJ | Owens Steel & Machine Wor | | 405.00 | |
| | 10/4/04 | 1836 | CDJ | Nextel Communications | | 292.95 | |
| | 10/4/04 | 1837 | CDJ | Stock Building Supply | | 1,567.02 | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account | | 1,259.71 | |
| | 10/5/04 | 1840 | CDJ | James Campbell | | 100.00 | |
| | 10/6/04 | 1841 | CDJ | Wholesale Water & Sewer | | 265.85 | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 10/6/04 | 1844 | CDJ | SC Employment Security Co | | 91.41 | |
| | 10/6/04 | 1846 | CDJ | SC Department of Revenue | | 183.41 | |
| | 10/6/04 | 1847 | CDJ | Carolina First | | 215.10 | |
| | 10/6/04 | 1848 | CDJ | United States Treasury | | 39.64 | |
| | 10/6/04 | 1842 | CDJ | C K Supply | | 86.69 | |
| | 10/7/04 | 1845 | CDJ | Grand Strand Disposal | | 376.21 | |
| | 10/7/04 | 1858 | CDJ | Carolina First | | 996.99 | |
| | 10/7/04 | 1859 | CDJ | Carolina First | | 191.76 | |
| | 10/7/04 | 1861 | CDJ | Elizabeth V. Sisson | | 78.83 | |
| | 10/7/04 | 1864 | CDJ | R & R Masonry | | 7,500.00 | |
| | 10/7/04 | 1865 | CDJ | Ramos Enterprise, Inc. | | 4,650.00 | |
| | 10/7/04 | 1866 | CDJ | TNT Electrical | | 947.20 | |
| | 10/7/04 | 1867 | CDJ | Pad's Backhoe Service | | 384.00 | |
| | 10/7/04 | 1868 | CDJ | Jody Meeks | | 4,000.00 | |
| | 10/7/04 | 1869 | CDJ | Jody Meeks | | 700.00 | |
| | 10/7/04 | 1870 | CDJ | Mark A. Nissen | | 2,250.00 | |
| | 10/7/04 | 1872 | CDJ | S & W Ready Mix Concrete | | 6,017.03 | |
| | 10/7/04 | 1875 | CDJ | Time Warner Cable | | 83.15 | |
| | 10/7/04 | 1004 | CRJ | J. Scott Long & Associates | 41,273.05 | | |
| | 10/7/04 | 1005 | CRJ | Tahitian Princess | 970.00 | | |
| | 10/7/04 | 1860 | CDJ | Carrie M. Drewett | | 300.00 | |
| | 10/8/04 | 1871 | CDJ | Seaport Electric Co. | | 10,800.00 | |
| | 10/8/04 | 1876 | CDJ | Santee Cooper | | 84.69 | |
| | 10/8/04 | 1878 | CDJ | Grand Strand Disposal | | 215.94 | |
| | 10/8/04 | 1001 | CRJ | Tahitian Princess | 175,000.00 | | |
| | 10/8/04 | 1879 | CDJ | Santee Cooper | | 427.14 | |
| | 10/8/04 | 1881 | CDJ | Surfside Cleaners | | 398.95 | |
| | 10/8/04 | 1883 | CDJ | Atlantic Plumbing Co., Inc. | | 2,670.94 | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | | 84,152.69 | |
| | 10/11/04 | 1886 | CDJ | Napa Auto Parts | | 57.67 | |
| | 10/11/04 | 1887 | CDJ | Custom Glass, Inc. | | 1,750.90 | |
| | 10/11/04 | 1888 | CDJ | The Tint Shop | | 342.50 | |
| | 10/11/04 | 1889 | CDJ | Tucker Materials, Inc. | | 1,108.67 | |
| | 10/11/04 | 1890 | CDJ | Georgetown Co. W/S District | | 28.64 | |
| | 10/11/04 | 1891 | CDJ | Shell | | 44.96 | |
| | 10/11/04 | 1892 | CDJ | Coastal Electric & Rewinding | | 5.92 | |
| | 10/11/04 | 1893 | CDJ | McGee Cadd Reprographics, | | 62.67 | |
| | 10/11/04 | 1894 | CDJ | Eastern Carolina Fire | | 16,160.00 | |
| | 10/11/04 | 1895 | CDJ | Worsham Sprinkler Co., Inc. | | 6,174.20 | |
| | 10/11/04 | 1896 | CDJ | Herrera Builders | | 32,000.00 | |
| | 10/11/04 | 1897 | CDJ | Express Disposal Services, L | | 894.36 | |
| | 10/11/04 | 1898 | CDJ | 31-W Insulation Co., Inc. | | 14,556.64 | |
| | 10/11/04 | 1899 | CDJ | Myrtle Beach Lighting, Inc. | | 1,029.21 | |
| | 10/12/04 | 1900 | CDJ | Harry's Discount Tire Center, | | 149.80 | |
| | 10/12/04 | 1901 | CDJ | The Pantry | | 489.99 | |
| | 10/12/04 | 1902 | CDJ | Santee Cooper | | 43.24 | |
| | 10/12/04 | 1903 | CDJ | Hertz Equipment Rental | | 6,618.55 | |
| | 10/12/04 | 1904 | CDJ | Grand Strand Disposal | | 368.46 | |
| | 10/12/04 | 1906 | CDJ | Home Depot Credit Services | | 2,908.22 | |
| | 10/12/04 | 1908 | CDJ | Target | | 36.08 | |
| | 10/12/04 | 1905 | CDJ | Solid Waste Authority of HC | | 50.35 | |
| | 10/13/04 | 1909 | CDJ | Verizon South | | 197.10 | |
| | 10/13/04 | 1910 | CDJ | Builders Mutual Ins. Co. | | 1,254.00 | |
| | 10/13/04 | 1911 | CDJ | Jeffs Heating and Cooling, LL | | 6,085.00 | |
| | 10/13/04 | 1912 | CDJ | Affordable Home Improveme | | 8,000.00 | |
| | 10/13/04 | 1913 | CDJ | R & R Masonry | | 2,031.00 | |
| | 10/13/04 | 1914 | CDJ | Elizabeth V. Sisson | | 468.45 | |
| | 10/14/04 | 1923 | CDJ | Carolina First | | 929.81 | |
| | 10/14/04 | 1924 | CDJ | Carolina First | | 176.62 | |
| | 10/14/04 | 1925 | CDJ | Atlantic Plumbing Co., Inc. | | 4,500.00 | |
| | 10/14/04 | 1926 | CDJ | Jody Meeks | | 10,623.68 | |
| | 10/14/04 | 1931 | CDJ | Safeco Insurance Co. | | 1,488.20 | |
| | 10/15/04 | 1927 | CDJ | Wholesale Granite | | 2,110.80 | |
| | 10/15/04 | 1929 | CDJ | SC Employment Security Co | | 822.76 | |
| | 10/15/04 | 1003 | CRJ | EES Construction and Consul | 1,357.49 | | |
| | 10/15/04 | | CDJ | Prudential Ins. | | 435.80 | |

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|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 10/18/04 | 1928 | CDJ | American Heart Assoc. | | 100.00 | |
| | 10/18/04 | 1930 | CDJ | American Cancel Society | | 2,550.00 | |
| | 10/20/04 | 1932 | CDJ | Beachcomber/Shrimer | | 90.00 | |
| | 10/21/04 | 1933 | CDJ | Vinyl Wholesale of Florence | | 1,259.28 | |
| | 10/22/04 | 1958 | CDJ | Coastal Fasteners & Supply, I | | 445.02 | |
| | 10/22/04 | 1943 | CDJ | Carolina First | | 1,144.99 | |
| | 10/22/04 | 1944 | CDJ | Carolina First | | 221.85 | |
| | 10/22/04 | 1945 | CDJ | Matthew Chestnut | | 150.00 | |
| | 10/22/04 | 1946 | CDJ | Affordable Home Improveme | | 3,128.00 | |
| | 10/22/04 | 1947 | CDJ | R & R Masonry | | 2,400.00 | |
| | 10/22/04 | 1948 | CDJ | Seaport Electric Co. | | 3,000.00 | |
| | 10/22/04 | 1949 | CDJ | Jody Meeks | | 14,000.00 | |
| | 10/22/04 | 1951 | CDJ | Jeffs Heating and Cooling, LL | | 3,000.00 | |
| | 10/22/04 | 1952 | CDJ | Builders Mutual Ins. Co. | | 13,038.78 | |
| | 10/22/04 | 1953 | CDJ | EES Construction & Consulti | | 20,749.97 | |
| | 10/22/04 | 1954 | CDJ | Wayne Vereen | | 8,315.00 | |
| | 10/22/04 | 1957 | CDJ | Quality Plus Painting & Const | | 3,277.00 | |
| | 10/22/04 | 1956 | CDJ | Longley Supply | | 29.53 | |
| | 10/25/04 | 1959 | CDJ | City of Myrtle Beach | | 50.39 | |
| | 10/25/04 | 1960 | CDJ | Digital Resources | | 93.00 | |
| | 10/26/04 | 1961 | CDJ | Grand Strand Disposal | | 3,428.59 | |
| | 10/26/04 | 1962 | CDJ | 31-W Insulation Co., Inc. | | 2,829.85 | |
| | 10/26/04 | 1963 | CDJ | S & W Ready Mix Concrete | | 558.60 | |
| | 10/27/04 | 1964 | CDJ | City of Myrtle Beach | | 9,993.94 | |
| | 10/27/04 | 1002 | CRJ | Wayne Vereen | 75,000.00 | | |
| | 10/28/04 | 1975 | CDJ | Carolina First | | 1,075.50 | |
| | 10/28/04 | 1976 | CDJ | Carolina First | | 204.26 | |
| | 10/28/04 | 1977 | CDJ | Jody Meeks | | 5,000.00 | |
| | 10/28/04 | 1978 | CDJ | Jody Meeks | | 10,000.00 | |
| | 10/28/04 | 1979 | CDJ | Affordable Home Improveme | | 3,250.00 | |
| | 10/28/04 | 1980 | CDJ | Jeffs Heating and Cooling, LL | | 8,900.00 | |
| | 10/28/04 | 1981 | CDJ | Seaport Electric Co. | | 6,462.00 | |
| | 10/28/04 | 1982 | CDJ | Wade Lott, Inc. | | 10,118.55 | |
| | 10/28/04 | 1983 | CDJ | Enviro Scan, LLC | | 100.00 | |
| | 10/28/04 | 1006 | CRJ | Willoughby Condominiums | 215,500.00 | | |
| | 10/28/04 | 1965 | CDJ | Hughes Supply | | 135.22 | |
| | 10/29/04 | 1984 | CDJ | Stock Building Supply | | 456.12 | |
| | 10/29/04 | 1985 | CDJ | Stock Building Supply | | 293.31 | |
| | 10/29/04 | 1986 | CDJ | Stock Building Supply | | 618.08 | |
| | 10/29/04 | 1987 | CDJ | Stock Building Supply | | 319.20 | |
| | 10/29/04 | 1988 | CDJ | Stock Building Supply | | 24,401.76 | |
| | 10/29/04 | 1989 | CDJ | Stock Building Supply | | 22.97 | |
| | 10/29/04 | 1991 | CDJ | Wayne Vereen | | 75,000.00 | |
| | 10/29/04 | 1007 | CRJ | Misc | 45.01 | | |
| | 10/29/04 | 1992 | CDJ | Ramos Enterprises | | 3,000.00 | |
| | 10/29/04 | 1993 | CDJ | Mike Harding/Norandex | | 1,102.50 | |
| | 10/29/04 | 1838 | CDJ | City of Myrtle Beach | | 257.55 | |
| | 10/31/04 | | GENJ | Insufficient Funds Charges | | 64.00 | |
| | | | | Current Period Change | 509,145.55 | 516,457.72 | -7,312.17 |
| | 10/31/04 | | | Ending Balance | | | 158,965.92 |
| 11000 Accounts Receivable | 10/1/04 | | | Beginning Balance | | | -23,785.00 |
| | 10/31/04 | | | Ending Balance | | | -23,785.00 |
| 12800 Employees Advances | 10/1/04 | | | Beginning Balance | | | -60.00 |
| | 10/5/04 | 1840 | CDJ | James Campbell - Advance | 100.00 | | |
| | 10/7/04 | 1849 | PRJ | James Campbell | | 100.00 | |
| | 10/22/04 | 1945 | CDJ | Matthew Chestnut - Advance | 150.00 | | |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | | 150.00 | |
| | | | | Current Period Change | 250.00 | 250.00 | |
| | 10/31/04 | | | Ending Balance | | | -60.00 |

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|---|---|---|---|---|---|---|---|
| 20000 | 10/1/04 | | | Beginning Balance | | | -146,220.73 |
| Accounts Payable | 10/1/04 | 33592 | PJ | Lowes Business Account | | 35.94 | |
| | 10/1/04 | 7106232 | PJ | Home Depot Credit Services | | 19.71 | |
| | 10/1/04 | 15873386-0 | PJ | Stock Building Supply | 239.36 | | |
| | 10/1/04 | 93989 | PJ | Myrtle Beach Building Suppl | | 517.62 | |
| | 10/1/04 | 8077 | PJ | Myrtle Beach Lighting, Inc. | | 126.00 | |
| | 10/1/04 | 1794 | CDJ | Stock Building Supply - Invoi | 165.05 | | |
| | 10/1/04 | 1794 | CDJ | Stock Building Supply - Invoi | 3,481.45 | | |
| | 10/1/04 | 1794 | CDJ | Stock Building Supply - Invoi | 789.76 | | |
| | 10/1/04 | 1794 | CDJ | Stock Building Supply - Invoi | 95.74 | | |
| | 10/1/04 | 1794 | CDJ | Stock Building Supply - Invoi | 72.63 | | |
| | 10/1/04 | 1794 | CDJ | Stock Building Supply - Invoi | 191.52 | | |
| | 10/4/04 | 1823 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 10/4/04 | 1823 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 10/4/04 | 1823 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 10/4/04 | 1823 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 10/4/04 | 1823 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 10/4/04 | 1825 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 10/4/04 | 1825 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 10/4/04 | 1825 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 10/4/04 | 1825 | CDJ | Cintas Corporation #260 - Inv | 25.91 | | |
| | 10/4/04 | 1826 | CDJ | UniFirst Corp. - Invoice: 2971 | 26.25 | | |
| | 10/4/04 | 1826 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 10/4/04 | 1826 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 10/4/04 | 1826 | CDJ | UniFirst Corp. - Invoice: 297- | 26.97 | | |
| | 10/4/04 | 1833 | CDJ | Dulux Paint of Myrtle Beach - | 15.87 | | |
| | 10/4/04 | 1833 | CDJ | Dulux Paint of Myrtle Beach - | 42.45 | | |
| | 10/4/04 | 1833 | CDJ | Dulux Paint of Myrtle Beach - | 10.42 | | |
| | 10/4/04 | 1835 | CDJ | Owens Steel & Machine Wor | 405.00 | | |
| | 10/4/04 | 1837 | CDJ | Stock Building Supply - Invoi | 1,567.02 | | |
| | 10/4/04 | 04648 | PJ | Lowes Business Account | | 15.73 | |
| | 10/4/04 | 297-133257 | PJ | UniFirst Corp. | | 26.25 | |
| | 10/4/04 | 15578278-0 | PJ | Stock Building Supply | | 863.51 | |
| | 10/4/04 | 15873533-0 | PJ | Stock Building Supply | | 598.75 | |
| | 10/4/04 | 94169 | PJ | Myrtle Beach Building Suppl | | 541.80 | |
| | 10/4/04 | 93796 | PJ | Myrtle Beach Building Suppl | | 109.24 | |
| | 10/4/04 | 831291 | PJ | Myrtle Beach Auto & Truck P | | 5.23 | |
| | 10/4/04 | 831292 | PJ | Myrtle Beach Auto & Truck P | | 29.31 | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 8.34 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 15.69 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 18.61 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 42.84 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 79.34 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 14.55 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 779.00 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 99.62 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | | 309.11 | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 35.64 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 20.92 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 58.37 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 46.22 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 58.21 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 41.51 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 30.70 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 27.70 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 9.36 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 142.29 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | | 247.09 | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 140.24 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 12.25 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 14.08 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 58.09 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 32.34 | | |
| | 10/5/04 | 1839 | CDJ | Lowes Business Account - In | 30.00 | | |
| | 10/5/04 | 33110 | PJ | Lowes Business Account | | 89.71 | |
| | 10/5/04 | 26684 | PJ | Lowes Business Account | | 34.50 | |

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|---|---|---|---|---|---|---|---|
| 12800 (cont.) | 10/5/04 | 25579 | PJ | Lowes Business Account | | 14.53 | |
| | 10/5/04 | 260210462 | PJ | Cintas Corporation #260 | | 26.27 | |
| | 10/5/04 | 15899914-0 | PJ | Stock Building Supply | | 241.50 | |
| | 10/5/04 | 94417 | PJ | Myrtle Beach Building Suppl | | 139.02 | |
| | 10/5/04 | 1174174-00 | PJ | Coastal Electric & Rewinding | | 11.09 | |
| | 10/5/04 | 1174175-00 | PJ | Coastal Electric & Rewinding | | 1.29 | |
| | 10/6/04 | 2106881 | PJ | Home Depot Credit Services | | 3.74 | |
| | 10/6/04 | 25923 | PJ | Lowes Business Account | | 13.79 | |
| | 10/6/04 | 126539 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 10/6/04 | 126540 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 10/6/04 | 126541 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 10/6/04 | 126542 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 10/6/04 | 126543 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 10/6/04 | 15577238-0 | PJ | Stock Building Supply | | 573.49 | |
| | 10/6/04 | 2044916 | PJ | Home Depot Credit Services | | 97.29 | |
| | 10/6/04 | 94585 | PJ | Myrtle Beach Building Suppl | | 755.58 | |
| | 10/6/04 | 94167 | PJ | Myrtle Beach Building Suppl | | 56.64 | |
| | 10/7/04 | 1044965 | PJ | Home Depot Credit Services | | 10.44 | |
| | 10/7/04 | 1113330 | PJ | Home Depot Credit Services | | 11.95 | |
| | 10/7/04 | 33498 | PJ | Lowes Business Account | | 14.11 | |
| | 10/7/04 | 33496 | PJ | Lowes Business Account | | 245.34 | |
| | 10/7/04 | 1068836 | PJ | Home Depot Credit Services | | 14.71 | |
| | 10/8/04 | 1029177-00 | PJ | Tucker Materials, Inc. | | 4,100.38 | |
| | 10/8/04 | 1029178-00 | PJ | Tucker Materials, Inc. | | 4,100.38 | |
| | 10/8/04 | 1029172-00 | PJ | Tucker Materials, Inc. | | 4,008.53 | |
| | 10/8/04 | 1029175-00 | PJ | Tucker Materials, Inc. | | 4,008.53 | |
| | 10/8/04 | 1029176-00 | PJ | Tucker Materials, Inc. | | 4,100.38 | |
| | 10/8/04 | 31547 | PJ | Lowes Business Account | | 67.41 | |
| | 10/8/04 | 33691 | PJ | Lowes Business Account | | 41.10 | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 31.50 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 342.23 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 4,740.47 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 90.58 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 3,026.10 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 290.30 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 3,227.60 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 612.15 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 1,028.58 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 800.35 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 118.13 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 45.96 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 3,651.15 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 867.62 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 1,452.15 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 1,191.58 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 3,745.09 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 1,552.53 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 1,466.33 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 868.12 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 10,395.00 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 259.35 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 1,764.74 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 1,230.60 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 555.66 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 239.40 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 209.06 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 3,600.98 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 13.13 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 31,942.58 | | |
| | 10/8/04 | 1880 | CDJ | Myrtle Beach Building Suppl | 4,793.67 | | |
| | 10/8/04 | 95015 | PJ | Myrtle Beach Building Suppl | | 41.98 | |
| | 10/8/04 | 94168 | PJ | Myrtle Beach Building Suppl | | 1,017.91 | |
| | 10/11/04 | 1892 | CDJ | Coastal Electric & Rewinding | 5.92 | | |
| | 10/11/04 | 7045217 | PJ | Home Depot Credit Services | | 74.92 | |
| | 10/11/04 | 297-133550 | PJ | UniFirst Corp. | | 26.25 | |
| | 10/11/04 | 16038672-0 | PJ | Stock Building Supply | | 490.61 | |

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|---|---|---|---|---|---|---|---|
| 12800 (cont.) | 10/11/04 | 95325 | PJ | Myrtle Beach Building Suppl | | 547.85 | |
| | 10/11/04 | 95359 | PJ | Myrtle Beach Building Suppl | | 87.41 | |
| | 10/11/04 | 95357 | PJ | Myrtle Beach Building Suppl | | 327.60 | |
| | 10/12/04 | 1900 | CDJ | Harry's Discount Tire Center, | 141.80 | | |
| | 10/12/04 | 1900 | CDJ | Harry's Discount Tire Center, | 8.00 | | |
| | 10/12/04 | 1903 | CDJ | Hertz Equipment Rental - Inv | 75.26 | | |
| | 10/12/04 | 1903 | CDJ | Hertz Equipment Rental - Inv | 2,001.83 | | |
| | 10/12/04 | 1903 | CDJ | Hertz Equipment Rental - Inv | 84.00 | | |
| | 10/12/04 | 1903 | CDJ | Hertz Equipment Rental - Inv | 2,566.20 | | |
| | 10/12/04 | 1903 | CDJ | Hertz Equipment Rental - Inv | 1,891.26 | | |
| | 10/12/04 | 25735 | PJ | Lowes Business Account | | 90.32 | |
| | 10/12/04 | 6107360 | PJ | Home Depot Credit Services | | 4.18 | |
| | 10/12/04 | 260211307 | PJ | Cintas Corporation #260 | | 26.27 | |
| | 10/12/04 | 1906 | CDJ | Home Depot Credit Services - | 2,908.22 | | |
| | 10/12/04 | 6045269 | PJ | Home Depot Credit Services | | 79.27 | |
| | 10/12/04 | 6045311 | PJ | Home Depot Credit Services | | 33.96 | |
| | 10/12/04 | 1029179-00 | PJ | Tucker Materials, Inc. | | 2,968.56 | |
| | 10/12/04 | 1029458-00 | PJ | Tucker Materials, Inc. | | 1,750.30 | |
| | 10/12/04 | 15984982-0 | PJ | Stock Building Supply | | 3,537.07 | |
| | 10/12/04 | 16039501-0 | PJ | Stock Building Supply | | 230.48 | |
| | 10/12/04 | 16040584-0 | PJ | Stock Building Supply | | 455.62 | |
| | 10/12/04 | 93954 | PJ | Myrtle Beach Building Suppl | | 5,852.78 | |
| | 10/12/04 | 832607 | PJ | Myrtle Beach Auto & Truck P | | 43.54 | |
| | 10/13/04 | MB26691 | PJ | McGee Cadd Reprographics, | | 12.86 | |
| | 10/13/04 | 15878245-0 | PJ | Stock Building Supply | | 2,490.47 | |
| | 10/13/04 | X95325 | PJ | Myrtle Beach Building Suppl | | 144.38 | |
| | 10/13/04 | 96025 | PJ | Myrtle Beach Building Suppl | | 38.96 | |
| | 10/13/04 | 94221 | PJ | Myrtle Beach Building Suppl | | 2,906.14 | |
| | 10/13/04 | 89128 | PJ | Harry's Discount Tire Center, | | 84.80 | |
| | 10/14/04 | 1029457-00 | PJ | Tucker Materials, Inc. | | 2,543.47 | |
| | 10/14/04 | 25540 | PJ | Lowes Business Account | | 256.54 | |
| | 10/14/04 | 16114506-0 | PJ | Stock Building Supply | 208.76 | | |
| | 10/14/04 | 15915022-0 | PJ | Stock Building Supply | | 1,338.75 | |
| | 10/14/04 | 4285-4 | PJ | Sherwin-Williams | | 893.67 | |
| | 10/14/04 | 96035 | PJ | Myrtle Beach Building Suppl | | 453.60 | |
| | 10/14/04 | 96348 | PJ | Myrtle Beach Building Suppl | | 58.80 | |
| | 10/14/04 | 96290 | PJ | Myrtle Beach Building Suppl | | 327.60 | |
| | 10/14/04 | X07411 | PJ | Myrtle Beach Building Suppl | | 841.21 | |
| | 10/14/04 | 7410 | PJ | Myrtle Beach Building Suppl | 834.91 | | |
| | 10/14/04 | 4045435 | PJ | Home Depot Credit Services | | 90.32 | |
| | 10/14/04 | 4107580 | PJ | Home Depot Credit Services | | 2.36 | |
| | 10/15/04 | 16074540-0 | PJ | Stock Building Supply | | 90.11 | |
| | 10/15/04 | 16083491-0 | PJ | Stock Building Supply | | 280.35 | |
| | 10/15/04 | 15964698-0 | PJ | Stock Building Supply | | 49.32 | |
| | 10/15/04 | 96519 | PJ | Myrtle Beach Building Suppl | | 113.79 | |
| | 10/18/04 | 297-133845 | PJ | UniFirst Corp. | | 26.25 | |
| | 10/18/04 | 0045671 | PJ | Home Depot Credit Services | | 37.74 | |
| | 10/18/04 | 0114104 | PJ | Home Depot Credit Services | | 20.14 | |
| | 10/18/04 | 0114120 | PJ | Home Depot Credit Services | | 20.97 | |
| | 10/18/04 | 16146737-0 | PJ | Stock Building Supply | | 144.90 | |
| | 10/18/04 | 16162872-0 | PJ | Stock Building Supply | | 567.21 | |
| | 10/18/04 | 96850 | PJ | Myrtle Beach Building Suppl | | 60.90 | |
| | 10/18/04 | 96715 | PJ | Myrtle Beach Building Suppl | | 277.20 | |
| | 10/18/04 | 96853 | PJ | Myrtle Beach Building Suppl | | 118.44 | |
| | 10/18/04 | 96748 | PJ | Myrtle Beach Building Suppl | | 372.60 | |
| | 10/19/04 | 260212155 | PJ | Cintas Corporation #260 | | 26.27 | |
| | 10/19/04 | 9045750 | PJ | Home Depot Credit Services | | 12.59 | |
| | 10/19/04 | 9045804 | PJ | Home Depot Credit Services | | 30.63 | |
| | 10/19/04 | 97096 | PJ | Myrtle Beach Building Suppl | | 91.60 | |
| | 10/20/04 | 8045876 | PJ | Home Depot Credit Services | | 26.04 | |
| | 10/20/04 | 8045862 | PJ | Home Depot Credit Services | | 52.61 | |
| | 10/20/04 | 8114276 | PJ | Home Depot Credit Services | | 40.86 | |
| | 10/20/04 | 16084289-0 | PJ | Stock Building Supply | | 621.08 | |
| | 10/21/04 | 1174687 | PJ | Coastal Electric & Rewinding | | 70.70 | |
| | 10/21/04 | 7114386 | PJ | Home Depot Credit Services | | 61.24 | |
| | 10/21/04 | 7108149 | PJ | Home Depot Credit Services | | 0.90 | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 12800 (cont.) | 10/21/04 | 7045990 | PJ | Home Depot Credit Services | | 67.35 | |
| | 10/21/04 | 15952737-0 | PJ | Stock Building Supply | | 194.67 | |
| | 10/21/04 | 16253844-0 | PJ | Stock Building Supply | | 419.69 | |
| | 10/21/04 | 96344 | PJ | Myrtle Beach Building Suppl | | 834.91 | |
| | 10/21/04 | 834150 | PJ | Myrtle Beach Auto & Truck P | | 29.31 | |
| | 10/22/04 | 6108180 | PJ | Home Depot Credit Services | | 52.43 | |
| | 10/22/04 | 6114503 | PJ | Home Depot Credit Services | | 6.15 | |
| | 10/22/04 | 16123024-0 | PJ | Stock Building Supply | | 1,295.43 | |
| | 10/22/04 | 97543 | PJ | Myrtle Beach Building Suppl | | 403.83 | |
| | 10/22/04 | 97544 | PJ | Myrtle Beach Building Suppl | | 30.24 | |
| | 10/23/04 | 5046110 | PJ | Home Depot Credit Services | | 78.63 | |
| | 10/23/04 | 5114601 | PJ | Home Depot Credit Services | | 30.66 | |
| | 10/25/04 | 14672 | PJ | Lowes Business Account | | 90.65 | |
| | 10/25/04 | 297-134143 | PJ | UniFirst Corp. | | 26.25 | |
| | 10/25/04 | 3108385 | PJ | Home Depot Credit Services | | 7.30 | |
| | 10/25/04 | 97697 | PJ | Myrtle Beach Building Suppl | | 1,478.30 | |
| | 10/25/04 | 262148 | PJ | Myrtle Beach Building Suppl | | 0.13 | |
| | 10/25/04 | FC1025 | PJ | Home Depot Credit Services | | 108.59 | |
| | 10/26/04 | 260213030 | PJ | Cintas Corporation #260 | | 26.27 | |
| | 10/26/04 | 15461 | PJ | Lowes Business Account | | 93.15 | |
| | 10/26/04 | 16336906-0 | PJ | Stock Building Supply | | 33.10 | |
| | 10/26/04 | 16309835-0 | PJ | Stock Building Supply | | 271.40 | |
| | 10/26/04 | 2108501 | PJ | Home Depot Credit Services | | 24.49 | |
| | 10/27/04 | MB27734 | PJ | McGee Cadd Reprographics, | | 38.22 | |
| | 10/27/04 | 34322 | PJ | Lowes Business Account | 14.57 | | |
| | 10/27/04 | 25594 | PJ | Lowes Business Account | | 74.16 | |
| | 10/27/04 | 1029940-00 | PJ | Tucker Materials, Inc. | | 2,842.57 | |
| | 10/27/04 | 1029945-00 | PJ | Tucker Materials, Inc. | | 2,800.89 | |
| | 10/27/04 | 1029944-00 | PJ | Tucker Materials, Inc. | | 2,842.57 | |
| | 10/27/04 | 1046416 | PJ | Home Depot Credit Services | | 72.24 | |
| | 10/27/04 | 97667 | PJ | Myrtle Beach Building Suppl | | 45.31 | |
| | 10/28/04 | MB27775 | PJ | McGee Cadd Reprographics, | | 11.76 | |
| | 10/28/04 | 15915022-0 | PJ | Stock Building Supply | | 1,338.75 | |
| | 10/28/04 | 16229411-0 | PJ | Stock Building Supply | | 107.10 | |
| | 10/28/04 | 98501 | PJ | Myrtle Beach Building Suppl | | 1,855.25 | |
| | 10/28/04 | 97619 | PJ | Myrtle Beach Building Suppl | | 3,570.00 | |
| | 10/28/04 | 46528 | PJ | Home Depot Credit Services | | 37.11 | |
| | 10/29/04 | 1984 | CDJ | Stock Building Supply - Invoi | 456.12 | | |
| | 10/29/04 | 1985 | CDJ | Stock Building Supply - Invoi | 62.50 | | |
| | 10/29/04 | 1985 | CDJ | Stock Building Supply - Invoi | 77.05 | | |
| | 10/29/04 | 1985 | CDJ | Stock Building Supply - Invoi | 65.81 | | |
| | 10/29/04 | 1985 | CDJ | Stock Building Supply - Invoi | 128.32 | | |
| | 10/29/04 | 1985 | CDJ | Stock Building Supply - Invoi | | 40.37 | |
| | 10/29/04 | 1985 | CDJ | Stock Building Supply - Invoi | | 663.81 | |
| | 10/29/04 | 1986 | CDJ | Stock Building Supply - Invoi | | | |
| | 10/29/04 | 1986 | CDJ | Stock Building Supply - Invoi | 1,143.85 | | |
| | 10/29/04 | 1986 | CDJ | Stock Building Supply - Invoi | 12.55 | | |
| | 10/29/04 | 1986 | CDJ | Stock Building Supply - Invoi | 44.49 | | |
| | 10/29/04 | 1986 | CDJ | Stock Building Supply - Invoi | 81.00 | | |
| | 10/29/04 | 1987 | CDJ | Stock Building Supply - Invoi | 255.36 | | |
| | 10/29/04 | 1987 | CDJ | Stock Building Supply - Invoi | 63.84 | | |
| | 10/29/04 | 1988 | CDJ | Stock Building Supply - Invoi | 12,259.80 | | |
| | 10/29/04 | 1988 | CDJ | Stock Building Supply - Invoi | 7,612.50 | | |
| | 10/29/04 | 1988 | CDJ | Stock Building Supply - Invoi | 2,405.37 | | |
| | 10/29/04 | 1988 | CDJ | Stock Building Supply - Invoi | 104.42 | | |
| | 10/29/04 | 1988 | CDJ | Stock Building Supply - Invoi | 2,019.67 | | |
| | 10/29/04 | 1989 | CDJ | Stock Building Supply - Invoi | 22.97 | | |
| | 10/29/04 | 12472 | PJ | McGee Cadd Reprographics, | | 80.17 | |
| | 10/29/04 | 98501-A | PJ | Myrtle Beach Building Suppl | | 600.08 | |
| | 10/29/04 | 23935 | PJ | Myrtle Beach Building Suppl | | 1,287.34 | |
| | 10/29/04 | 98521 | PJ | Myrtle Beach Building Suppl | | 3,903.19 | |
| | 10/30/04 | 16320729-0 | PJ | Stock Building Supply | | 2,354.11 | |
| | | | | Current Period Change | 131,140.48 | 90,110.07 | 41,030.41 ✓ |
| | 10/31/04 | | | Ending Balance | | | -105,190.32 |
| 20001 | 10/1/04 | | | Beginning Balance | | | 69,225.00 |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| Account Payable-AVC | 10/27/04 | 1002 | CRJ | Wayne Vereen - Money depos | | 75,000.00 | |
| | 10/29/04 | 1991 | CDJ | Wayne Vereen - Reinburseme | 75,000.00 | | |
| | | | | Current Period Change | 75,000.00 | 75,000.00 | |
| | 10/31/04 | | | Ending Balance | | | 69,225.00 |
| 20900 | 10/1/04 | | | Beginning Balance | | | 5.35 |
| American Family Life | 10/4/04 | 1817 | CDJ | AFLAC - Invoice #615004 | 33.65 | | |
| | 10/7/04 | 1849 | PRJ | James Campbell | | 6.91 | |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | | 0.87 | |
| | 10/14/04 | 1915 | PRJ | James Campbell | | 6.91 | |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | | 0.87 | |
| | 10/22/04 | 1934 | PRJ | James Campbell | | 6.91 | |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | | 0.87 | |
| | 10/28/04 | 1966 | PRJ | James Campbell | | 6.91 | |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | | 0.87 | |
| | | | | Current Period Change | 33.65 | 31.12 | |
| | 10/31/04 | | | Ending Balance | | | 7.88 |
| 23060 | 10/1/04 | | | Beginning Balance | | | -0.09 |
| Employees Uniforms | 10/5/04 | 260210462 | PJ | Cintas Corporation #260 - Un | 26.27 | | |
| | 10/7/04 | 1849 | PRJ | James Campbell | | 12.96 | |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | | 12.96 | |
| | 10/12/04 | 260211307 | PJ | Cintas Corporation #260 - Un | 26.27 | | |
| | 10/14/04 | 1915 | PRJ | James Campbell | | 12.96 | |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | | 12.96 | |
| | 10/19/04 | 260212155 | PJ | Cintas Corporation #260 - Un | 26.27 | | |
| | 10/22/04 | 1934 | PRJ | James Campbell | | 12.96 | |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | | 12.96 | |
| | 10/26/04 | 260213030 | PJ | Cintas Corporation #260 - Un | 26.27 | | |
| | 10/28/04 | 1966 | PRJ | James Campbell | | 12.96 | |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | | 12.96 | |
| | | | | Current Period Change | 105.08 | 103.68 | |
| | 10/31/04 | | | Ending Balance | | | 1.31 |
| 23100 | 10/1/04 | | | Beginning Balance | | | |
| Federal W/H Tax Payable | 10/7/04 | 1849 | PRJ | James Campbell | | 13.05 | |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | | 43.69 | |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | | 13.16 | |
| | 10/7/04 | 1855 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 10/7/04 | 1856 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 10/7/04 | 1857 | PRJ | Wayne Vereen | | 113.17 | |
| | 10/7/04 | 1858 | CDJ | Carolina First - Federal tax de | 302.59 | | |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | | 22.82 | |
| | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | | 1.13 | |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | | 1.13 | |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | | 14.62 | |
| | 10/14/04 | 1920 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 10/14/04 | 1921 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 10/14/04 | 1922 | PRJ | Wayne Vereen | | 113.17 | |
| | 10/14/04 | 1923 | CDJ | Carolina First - Federal tax de | 272.39 | | |
| | 10/22/04 | 1934 | PRJ | James Campbell | | 6.10 | |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | | 40.14 | |
| | 10/22/04 | 1936 | PRJ | Michael T. Harding | | 41.35 | |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | | 2.93 | |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | | 2.93 | |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | | 16.81 | |
| | 10/22/04 | 1940 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 10/22/04 | 1941 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 10/22/04 | 1942 | PRJ | Wayne Vereen | | 113.17 | |
| | 10/22/04 | 1943 | CDJ | Carolina First - Federal tax de | 342.95 | | |
| | 10/28/04 | 1966 | PRJ | James Campbell | | 0.86 | |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | | 40.14 | |
| | 10/28/04 | 1970 | PRJ | Velazquez M. Zaqueo | | 6.82 | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23100 (cont.) | 10/28/04 | 1971 | PRJ | Michael T. Harding | | 41.35 | |
| | 10/28/04 | 1972 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 10/28/04 | 1973 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 10/28/04 | 1974 | PRJ | Wayne Vereen | | 113.17 | |
| | 10/28/04 | 1975 | CDJ | Carolina First - Federal tax de | 321.86 | | |
| | | | | Current Period Change | 1,239.79 | 1,239.79 | |
| | 10/31/04 | | | Ending Balance | | | |
| 23110 | 10/1/04 | | | Beginning Balance | | | 28.72 |
| FICA Employee Tax Paya | 10/7/04 | 1849 | PRJ | James Campbell | | | 31.41 |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | | | 20.58 |
| | 10/7/04 | 1852 | PRJ | Medina G. Jose Luis | | | 20.58 |
| | 10/7/04 | 1853 | PRJ | Rivera M. Rigovar | | | 25.09 |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | | | 71.30 |
| | 10/7/04 | 1855 | PRJ | Elizabeth V. Sisson | | | 21.70 |
| | 10/7/04 | 1856 | PRJ | Carrie M. Drewett | | | 62.00 |
| | 10/7/04 | 1857 | PRJ | Wayne Vereen | | | |
| | 10/7/04 | 1858 | CDJ | Carolina First | 281.38 | | |
| | 10/14/04 | 1915 | PRJ | James Campbell | | | 19.95 |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | | | 22.79 |
| | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | | | 21.33 |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | | | 21.33 |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | | | 25.99 |
| | 10/14/04 | 1920 | PRJ | Elizabeth V. Sisson | | | 71.30 |
| | 10/14/04 | 1921 | PRJ | Carrie M. Drewett | | | 21.70 |
| | 10/14/04 | 1922 | PRJ | Wayne Vereen | | | 62.00 |
| | 10/14/04 | 1923 | CDJ | Carolina First | 266.39 | | |
| | 10/22/04 | 1934 | PRJ | James Campbell | | | 24.41 |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | | | 29.95 |
| | 10/22/04 | 1936 | PRJ | Michael T. Harding | | | 43.40 |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | | | 22.44 |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | | | 22.44 |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | | | 27.36 |
| | 10/22/04 | 1940 | PRJ | Elizabeth V. Sisson | | | 71.30 |
| | 10/22/04 | 1941 | PRJ | Carrie M. Drewett | | | 21.70 |
| | 10/22/04 | 1942 | PRJ | Wayne Vereen | | | 62.00 |
| | 10/22/04 | 1943 | CDJ | Carolina First | 325.00 | | |
| | 10/28/04 | 1966 | PRJ | James Campbell | | | 21.16 |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | | | 29.95 |
| | 10/28/04 | 1968 | PRJ | Medina G. Jose Luis | | | 17.36 |
| | 10/28/04 | 1969 | PRJ | Rivera M. Rigovar | | | 17.36 |
| | 10/28/04 | 1970 | PRJ | Velazquez M. Zaqueo | | | 21.16 |
| | 10/28/04 | 1971 | PRJ | Michael T. Harding | | | 43.40 |
| | 10/28/04 | 1972 | PRJ | Elizabeth V. Sisson | | | 71.30 |
| | 10/28/04 | 1973 | PRJ | Carrie M. Drewett | | | 21.70 |
| | 10/28/04 | 1974 | PRJ | Wayne Vereen | | | 62.00 |
| | 10/28/04 | 1975 | CDJ | Carolina First | 305.39 | | |
| | | | | Current Period Change | 1,178.16 | 1,178.16 | |
| | 10/31/04 | | | Ending Balance | | | |
| 23115 | 10/1/04 | | | Beginning Balance | | | 6.72 |
| FICA Employee Tax Paya | 10/7/04 | 1849 | PRJ | James Campbell | | | 7.35 |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | | | 4.81 |
| | 10/7/04 | 1852 | PRJ | Medina G. Jose Luis | | | 4.81 |
| | 10/7/04 | 1853 | PRJ | Rivera M. Rigovar | | | 5.87 |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | | | 16.68 |
| | 10/7/04 | 1855 | PRJ | Elizabeth V. Sisson | | | 5.08 |
| | 10/7/04 | 1856 | PRJ | Carrie M. Drewett | | | 14.50 |
| | 10/7/04 | 1857 | PRJ | Wayne Vereen | | | |
| | 10/7/04 | 1858 | CDJ | Carolina First | 65.82 | | |
| | 10/14/04 | 1915 | PRJ | James Campbell | | | 4.67 |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | | | 5.33 |
| | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | | | 4.99 |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | | | 4.99 |

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|---|---|---|---|---|---|---|---|
| 23115 (cont.) | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | | | 6.08 |
| | 10/14/04 | 1920 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 10/14/04 | 1921 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 10/14/04 | 1922 | PRJ | Wayne Vereen | | | 14.50 |
| | 10/14/04 | 1923 | CDJ | Carolina First | | 62.32 | |
| | 10/22/04 | 1934 | PRJ | James Campbell | | | 5.71 |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | | | 7.00 |
| | 10/22/04 | 1936 | PRJ | Michael T. Harding | | | 10.15 |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | | | 5.25 |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | | | 5.25 |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | | | 6.40 |
| | 10/22/04 | 1940 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 10/22/04 | 1941 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 10/22/04 | 1942 | PRJ | Wayne Vereen | | | 14.50 |
| | 10/22/04 | 1943 | CDJ | Carolina First | | 76.02 | |
| | 10/28/04 | 1966 | PRJ | James Campbell | | | 4.95 |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | | | 7.00 |
| | 10/28/04 | 1968 | PRJ | Medina G. Jose Luis | | | 4.06 |
| | 10/28/04 | 1969 | PRJ | Rivera M. Rigovar | | | 4.06 |
| | 10/28/04 | 1970 | PRJ | Velazquez M. Zaqueo | | | 4.95 |
| | 10/28/04 | 1971 | PRJ | Michael T. Harding | | | 10.15 |
| | 10/28/04 | 1972 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 10/28/04 | 1973 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 10/28/04 | 1974 | PRJ | Wayne Vereen | | | 14.50 |
| | 10/28/04 | 1975 | CDJ | Carolina First | | 71.43 | |
| | | | | Current Period Change | 275.59 | | 275.59 |
| | 10/31/04 | | | Ending Balance | | | |
| 23120 | 10/1/04 | | | Beginning Balance | | | 28.72 |
| FICA Employee Tax Paya | 10/7/04 | 1849 | PRJ | James Campbell | | | 31.41 |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | | | 20.58 |
| | 10/7/04 | 1852 | PRJ | Medina G. Jose Luis | | | 20.58 |
| | 10/7/04 | 1853 | PRJ | Rivera M. Rigovar | | | 25.09 |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | | | 71.30 |
| | 10/7/04 | 1855 | PRJ | Elizabeth V. Sisson | | | 21.70 |
| | 10/7/04 | 1856 | PRJ | Carrie M. Drewett | | | 62.00 |
| | 10/7/04 | 1857 | PRJ | Wayne Vereen | | 281.38 | |
| | 10/7/04 | 1858 | CDJ | Carolina First | | | 19.95 |
| | 10/14/04 | 1915 | PRJ | James Campbell | | | 22.79 |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | | | 21.33 |
| | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | | | 21.33 |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | | | 25.99 |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | | | 71.30 |
| | 10/14/04 | 1920 | PRJ | Elizabeth V. Sisson | | | 21.70 |
| | 10/14/04 | 1921 | PRJ | Carrie M. Drewett | | | 62.00 |
| | 10/14/04 | 1922 | PRJ | Wayne Vereen | | 266.39 | |
| | 10/14/04 | 1923 | CDJ | Carolina First | | | 24.41 |
| | 10/22/04 | 1934 | PRJ | James Campbell | | | 29.95 |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | | | 43.40 |
| | 10/22/04 | 1936 | PRJ | Michael T. Harding | | | 22.44 |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | | | 22.44 |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | | | 27.36 |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | | | 71.30 |
| | 10/22/04 | 1940 | PRJ | Elizabeth V. Sisson | | | 21.70 |
| | 10/22/04 | 1941 | PRJ | Carrie M. Drewett | | | 62.00 |
| | 10/22/04 | 1942 | PRJ | Wayne Vereen | | 325.00 | |
| | 10/22/04 | 1943 | CDJ | Carolina First | | | 21.16 |
| | 10/28/04 | 1966 | PRJ | James Campbell | | | 29.95 |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | | | 17.36 |
| | 10/28/04 | 1968 | PRJ | Medina G. Jose Luis | | | 17.36 |
| | 10/28/04 | 1969 | PRJ | Rivera M. Rigovar | | | 21.16 |
| | 10/28/04 | 1970 | PRJ | Velazquez M. Zaqueo | | | 43.40 |
| | 10/28/04 | 1971 | PRJ | Michael T. Harding | | | 71.30 |
| | 10/28/04 | 1972 | PRJ | Elizabeth V. Sisson | | | 21.70 |
| | 10/28/04 | 1973 | PRJ | Carrie M. Drewett | | | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| | | | | | | | 62.00 |
| 23120 (cont.) | 10/28/04 | 1974 | PRJ | Wayne Vereen | 305.39 | | |
| | 10/28/04 | 1975 | CDJ | Carolina First | 1,178.16 | 1,178.16 | |
| | | | | Current Period Change | | | |
| | 10/31/04 | | | Ending Balance | | | |
| 23125 | 10/1/04 | | | Beginning Balance | | | 6.72 |
| FICA Employee Tax Paya | 10/7/04 | 1849 | PRJ | James Campbell | | | 7.35 |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | | | 4.81 |
| | 10/7/04 | 1852 | PRJ | Medina G. Jose Luis | | | 4.81 |
| | 10/7/04 | 1853 | PRJ | Rivera M. Rigovar | | | 5.87 |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | | | 16.68 |
| | 10/7/04 | 1855 | PRJ | Elizabeth V. Sisson | | | 5.08 |
| | 10/7/04 | 1856 | PRJ | Carrie M. Drewett | | | 14.50 |
| | 10/7/04 | 1857 | PRJ | Wayne Vereen | 65.82 | | |
| | 10/7/04 | 1858 | CDJ | Carolina First | | | 4.67 |
| | 10/14/04 | 1915 | PRJ | James Campbell | | | 5.33 |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | | | 4.99 |
| | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | | | 4.99 |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | | | 6.08 |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | | | 16.68 |
| | 10/14/04 | 1920 | PRJ | Elizabeth V. Sisson | | | 5.08 |
| | 10/14/04 | 1921 | PRJ | Carrie M. Drewett | | | 14.50 |
| | 10/14/04 | 1922 | PRJ | Wayne Vereen | 62.32 | | |
| | 10/14/04 | 1923 | CDJ | Carolina First | | | 5.71 |
| | 10/22/04 | 1934 | PRJ | James Campbell | | | 7.00 |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | | | 10.15 |
| | 10/22/04 | 1936 | PRJ | Michael T. Harding | | | 5.25 |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | | | 5.25 |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | | | 6.40 |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | | | 16.68 |
| | 10/22/04 | 1940 | PRJ | Elizabeth V. Sisson | | | 5.08 |
| | 10/22/04 | 1941 | PRJ | Carrie M. Drewett | | | 14.50 |
| | 10/22/04 | 1942 | PRJ | Wayne Vereen | 76.02 | | |
| | 10/22/04 | 1943 | CDJ | Carolina First | | | 4.95 |
| | 10/28/04 | 1966 | PRJ | James Campbell | | | 7.00 |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | | | 4.06 |
| | 10/28/04 | 1968 | PRJ | Medina G. Jose Luis | | | 4.06 |
| | 10/28/04 | 1969 | PRJ | Rivera M. Rigovar | | | 4.95 |
| | 10/28/04 | 1970 | PRJ | Velazquez M. Zaqueo | | | 10.15 |
| | 10/28/04 | 1971 | PRJ | Michael T. Harding | | | 16.68 |
| | 10/28/04 | 1972 | PRJ | Elizabeth V. Sisson | | | 5.08 |
| | 10/28/04 | 1973 | PRJ | Carrie M. Drewett | | | 14.50 |
| | 10/28/04 | 1974 | PRJ | Wayne Vereen | 71.43 | | |
| | 10/28/04 | 1975 | CDJ | Carolina First | 275.59 | 275.59 | |
| | | | | Current Period Change | | | |
| | 10/31/04 | | | Ending Balance | | | -183.41 |
| 23200 | 10/1/04 | | | Beginning Balance | | | 14.12 |
| State Payroll Taxes Payab | 10/7/04 | 1849 | PRJ | James Campbell | | | 20.00 |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | | | 6.12 |
| | 10/7/04 | 1852 | PRJ | Medina G. Jose Luis | | | 6.12 |
| | 10/7/04 | 1853 | PRJ | Rivera M. Rigovar | | | 13.53 |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | | | 65.04 |
| | 10/7/04 | 1855 | PRJ | Elizabeth V. Sisson | | | 2.60 |
| | 10/7/04 | 1856 | PRJ | Carrie M. Drewett | | | 64.23 |
| | 10/7/04 | 1857 | PRJ | Wayne Vereen | 191.76 | | |
| | 10/7/04 | 1859 | CDJ | Carolina First - State tax depo | | | 5.57 |
| | 10/14/04 | 1915 | PRJ | James Campbell | | | 11.19 |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | | | 6.77 |
| | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | | | 6.77 |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | | | 14.45 |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | | | 65.04 |
| | 10/14/04 | 1920 | PRJ | Elizabeth V. Sisson | | | 2.60 |
| | 10/14/04 | 1921 | PRJ | Carrie M. Drewett | | | |

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|---|---|---|---|---|---|---|---|
| | | | | | | | 64.23 |
| 23200 (cont.) | 10/14/04 | 1922 | PRJ | Wayne Vereen | | | |
| | 10/14/04 | 1924 | CDJ | Carolina First - State tax depo | 176.62 | | |
| | 10/22/04 | 1934 | PRJ | James Campbell | | | 9.74 |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | | | 18.47 |
| | 10/22/04 | 1936 | PRJ | Michael T. Harding | | | 30.44 |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | | | 7.75 |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | | | 7.75 |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | | | 15.83 |
| | 10/22/04 | 1940 | PRJ | Elizabeth V. Sisson | | | 65.04 |
| | 10/22/04 | 1941 | PRJ | Carrie M. Drewett | | | 2.60 |
| | 10/22/04 | 1942 | PRJ | Wayne Vereen | | | 64.23 |
| | 10/22/04 | 1944 | CDJ | Carolina First - State tax depo | 221.85 | | |
| | 10/28/04 | 1966 | PRJ | James Campbell | | | 6.62 |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | | | 18.47 |
| | 10/28/04 | 1968 | PRJ | Medina G. Jose Luis | | | 3.66 |
| | 10/28/04 | 1969 | PRJ | Rivera M. Rigovar | | | 3.66 |
| | 10/28/04 | 1970 | PRJ | Velazquez M. Zaqueo | | | 9.54 |
| | 10/28/04 | 1971 | PRJ | Michael T. Harding | | | 30.44 |
| | 10/28/04 | 1972 | PRJ | Elizabeth V. Sisson | | | 65.04 |
| | 10/28/04 | 1973 | PRJ | Carrie M. Drewett | | | 2.60 |
| | 10/28/04 | 1974 | PRJ | Wayne Vereen | | | 64.23 |
| | 10/28/04 | 1976 | CDJ | Carolina First - State tax depo | 204.26 | | |
| | | | | Current Period Change | 794.49 | 794.49 | |
| | 10/31/04 | | | Ending Balance | | | -183.41 |
| | 10/1/04 | | | Beginning Balance | | | |
| 23600 | | | | | | | |
| State Payroll Taxes Payabl | 10/6/04 | 1846 | CDJ | SC Department of Revenue - | 183.41 | | 183.41 |
| | | | | Current Period Change | 183.41 | | 183.41 |
| | 10/31/04 | | | Ending Balance | | | |
| | 10/1/04 | | | Beginning Balance | | | |
| 23800 | | | | | | | |
| Local Payroll Taxes Payab | 10/6/04 | 1848 | CDJ | United States Treasury - EIN | 39.64 | | 39.64 |
| | | | | Current Period Change | 39.64 | | 39.64 |
| | 10/31/04 | | | Ending Balance | | | |
| | | | | | | | 475.90 |
| 23900 | 10/1/04 | | | Beginning Balance | | | |
| Income Taxes Payable | | | | | | | 475.90 |
| | 10/31/04 | | | Ending Balance | | | |
| | | | | | | | 690.79 |
| | 10/1/04 | | | Beginning Balance | | | |
| 24100 | 10/6/04 | 1844 | CDJ | SC Employment Security Co | 91.41 | | |
| SUTA Payable | 10/15/04 | 1929 | CDJ | SC Employment Security Co | 822.76 | | 914.17 ✓ |
| | | | | Current Period Change | 914.17 | | 1,604.96 |
| | 10/31/04 | | | Ending Balance | | | |
| | | | | | | | 1,149.91 |
| | 10/1/04 | | | Beginning Balance | | | |
| 25100 | 10/6/04 | 1847 | CDJ | Carolina First - Federal Unem | 215.10 | | |
| FUTA Payable | 10/7/04 | 1849 | PRJ | James Campbell | | 1.19 | |
| | 10/7/04 | 1852 | PRJ | Medina G. Jose Luis | | 2.66 | |
| | 10/7/04 | 1853 | PRJ | Rivera M. Rigovar | | 2.66 | |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | | 3.24 | |
| | 10/7/04 | 1856 | PRJ | Carrie M. Drewett | | 2.80 | |
| | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | | 2.75 | |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | | 2.75 | |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | | 3.35 | |
| | 10/14/04 | 1921 | PRJ | Carrie M. Drewett | | 2.80 | |
| | 10/22/04 | 1936 | PRJ | Michael T. Harding | | 5.60 | |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | | 2.90 | |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | | 2.90 | |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | | 3.53 | |
| | 10/22/04 | 1941 | PRJ | Carrie M. Drewett | | 2.80 | |

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|---|---|---|---|---|---|---|---|
| 25100 (cont.) | 10/28/04 | 1968 | PRJ | Medina G. Jose Luis | | 2.24 | |
| | 10/28/04 | 1969 | PRJ | Rivera M. Rigovar | | 2.24 | |
| | 10/28/04 | 1970 | PRJ | Velazquez M. Zaqueo | | 2.73 | |
| | 10/28/04 | 1971 | PRJ | Michael T. Harding | | 5.60 | |
| | | | | Current Period Change | 215.10 | 54.74 | 160.36 |
| | 10/31/04 | | | Ending Balance | | | 1,310.27 |
| 29000 | 10/1/04 | | | Beginning Balance | | | 33,354.91 |
| Notes Payable-First Palme | 10/31/04 | | | Ending Balance | | | 33,354.91 |
| 29001 | 10/1/04 | | | Beginning Balance | | | 681.75 |
| Notes Payable | 10/31/04 | | | Ending Balance | | | 681.75 |
| 39002 | 10/1/04 | | | Beginning Balance | | | -50,000.00 |
| Beginning Balance Equity | 10/31/04 | | | Ending Balance | | | -50,000.00 |
| 39005 | 10/1/04 | | | Beginning Balance | | | -629,065.48 |
| Retained Earnings | 10/31/04 | | | Ending Balance | | | -629,065.48 |
| 40000 | 10/1/04 | | | Beginning Balance | | | -1,138,191.00 |
| Sales-Residential | 10/8/04 | 1001 | CRJ | Tahitian Princess - Ck. #5912 | | 175,000.00 | |
| | 10/28/04 | 1006 | CRJ | Willoughby Condominiums - | | 215,500.00 | |
| | | | | Current Period Change | | 390,500.00 | -390,500.00 |
| | 10/31/04 | | | Ending Balance | | | -1,528,691.00 |
| 40150 | 10/1/04 | | | Beginning Balance | | | -220,617.16 |
| Sales- Commerical | 10/7/04 | 1004 | CRJ | J. Scott Long & Associates - | | 41,273.05 | |
| | | | | Current Period Change | | 41,273.05 | -41,273.05 |
| | 10/31/04 | | | Ending Balance | | | -261,890.21 |
| 50200 | 10/1/04 | | | Beginning Balance | | | 679,113.33 |
| Materials | 10/1/04 | 33592 | PJ | Lowes Business Account - 2x | 35.94 | | |
| | 10/1/04 | 7106232 | PJ | Home Depot Credit Services - | 19.71 | | |
| | 10/1/04 | 15873386-0 | PJ | Stock Building Supply - Ham | | 239.36 | |
| | 10/1/04 | 93989 | PJ | Myrtle Beach Building Suppl | 517.62 | | |
| | 10/1/04 | 8077 | PJ | Myrtle Beach Lighting, Inc. - | 126.00 | | |
| | 10/4/04 | 1818 | CDJ | Superior Sand LLC - Invoice | 330.90 | | |
| | 10/4/04 | 1830 | CDJ | Distinctive Lighting, LLC - In | 2,399.25 | | |
| | 10/4/04 | 1830 | CDJ | Distinctive Lighting, LLC - In | 2,399.25 | | |
| | 10/4/04 | 1831 | CDJ | Creative Marble, Inc. - Invoic | 229.25 | | |
| | 10/4/04 | 1831 | CDJ | Creative Marble, Inc. - Invoic | 588.92 | | |
| | 10/4/04 | 04648 | PJ | Lowes Business Account - 14 | 15.73 | | |
| | 10/4/04 | 15578278-0 | PJ | Stock Building Supply - Door | 863.51 | | |
| | 10/4/04 | 15873533-0 | PJ | Stock Building Supply - Hous | 598.75 | | |
| | 10/4/04 | 94169 | PJ | Myrtle Beach Building Suppl | 541.80 | | |
| | 10/4/04 | 93796 | PJ | Myrtle Beach Building Suppl | 109.24 | | |
| | 10/5/04 | 33110 | PJ | Lowes Business Account - Pl | 89.71 | | |
| | 10/5/04 | 26684 | PJ | Lowes Business Account - Sg | 34.50 | | |
| | 10/5/04 | 25579 | PJ | Lowes Business Account - P | 14.53 | | |
| | 10/5/04 | 15899914-0 | PJ | Stock Building Supply - Mort | 241.50 | | |
| | 10/5/04 | 94417 | PJ | Myrtle Beach Building Suppl | 139.02 | | |
| | 10/6/04 | 1841 | CDJ | Wholesale Water & Sewer - P | 265.85 | | |
| | 10/6/04 | 1842 | CDJ | C K Supply - Ceiling Tile for | 86.69 | | |
| | 10/6/04 | 2106881 | PJ | Home Depot Credit Services - | 3.74 | | |
| | 10/6/04 | 25923 | PJ | Lowes Business Account - 1 3 | 13.79 | | |

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|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 10/6/04 | 15577238-0 | PJ | Stock Building Supply - Fixed | 573.49 | | |
| | 10/6/04 | 2044916 | PJ | Home Depot Credit Services - | 97.29 | | |
| | 10/6/04 | 94585 | PJ | Myrtle Beach Building Suppl | 755.58 | | |
| | 10/6/04 | 94167 | PJ | Myrtle Beach Building Suppl | 56.64 | | |
| | 10/7/04 | 1845 | CDJ | Grand Strand Disposal - Inv. | 376.21 | | |
| | 10/7/04 | 1861 | CDJ | Elizabeth V. Sisson - Reinbur | 53.63 | | |
| | 10/7/04 | 1044965 | PJ | Home Depot Credit Services - | 10.44 | | |
| | 10/7/04 | 1872 | CDJ | S & W Ready Mix Concrete | 6,017.03 | | |
| | 10/7/04 | 1113330 | PJ | Home Depot Credit Services - | 11.95 | | |
| | 10/7/04 | 33498 | PJ | Lowes Business Account - Gy | 14.11 | | |
| | 10/7/04 | 33496 | PJ | Lowes Business Account - To | 245.34 | | |
| | 10/7/04 | 1068836 | PJ | Home Depot Credit Services - | 14.71 | | |
| | 10/8/04 | 1029177-00 | PJ | Tucker Materials, Inc. - Regul | 4,100.38 | | |
| | 10/8/04 | 1029178-00 | PJ | Tucker Materials, Inc. - Regul | 4,100.38 | | |
| | 10/8/04 | 1029172-00 | PJ | Tucker Materials, Inc. - Regul | 4,008.53 | | |
| | 10/8/04 | 1029175-00 | PJ | Tucker Materials, Inc. - Regul | 4,008.53 | | |
| | 10/8/04 | 1029176-00 | PJ | Tucker Materials, Inc. - Regul | 4,100.38 | | |
| | 10/8/04 | 31547 | PJ | Lowes Business Account - Wi | 67.41 | | |
| | 10/8/04 | 33691 | PJ | Lowes Business Account - He | 41.10 | | |
| | 10/8/04 | 95015 | PJ | Myrtle Beach Building Suppl | 41.98 | | |
| | 10/8/04 | 94168 | PJ | Myrtle Beach Building Suppl | 1,017.91 | | |
| | 10/11/04 | 1886 | CDJ | Napa Auto Parts - Inv. #6340 | 15.25 | | |
| | 10/11/04 | 1886 | CDJ | Napa Auto Parts - Inv. 63411 | 11.85 | | |
| | 10/11/04 | 1887 | CDJ | Custom Glass, Inc. - Invoice # | 1,164.00 | | |
| | 10/11/04 | 1887 | CDJ | Custom Glass, Inc. - Invoice # | 586.90 | | |
| | 10/11/04 | 1888 | CDJ | The Tint Shop - Invoice 237 | 342.50 | | |
| | 10/11/04 | 1889 | CDJ | Tucker Materials, Inc. - Invoi | 1,108.67 | | |
| | 10/11/04 | 1898 | CDJ | 31-W Insulation Co., Inc. - In | 12,183.60 | | |
| | 10/11/04 | 1898 | CDJ | 31-W Insulation Co., Inc. - In | 1,912.44 | | |
| | 10/11/04 | 1898 | CDJ | 31-W Insulation Co., Inc. - In | 460.60 | | |
| | 10/11/04 | 1899 | CDJ | Myrtle Beach Lighting, Inc. - | | 94.50 | |
| | 10/11/04 | 1899 | CDJ | Myrtle Beach Lighting, Inc. - | 1,123.71 | | |
| | 10/11/04 | 7045217 | PJ | Home Depot Credit Services - | 74.92 | | |
| | 10/11/04 | 16038672-0 | PJ | Stock Building Supply - Capit | 490.61 | | |
| | 10/11/04 | 95325 | PJ | Myrtle Beach Building Suppl | 547.85 | | |
| | 10/11/04 | 95359 | PJ | Myrtle Beach Building Suppl | 87.41 | | |
| | 10/11/04 | 95357 | PJ | Myrtle Beach Building Suppl | 327.60 | | |
| | 10/12/04 | 25735 | PJ | Lowes Business Account - Co | 90.32 | | |
| | 10/12/04 | 6045269 | PJ | Home Depot Credit Services - | 79.27 | | |
| | 10/12/04 | 6045311 | PJ | Home Depot Credit Services - | 33.96 | | |
| | 10/12/04 | 1029179-00 | PJ | Tucker Materials, Inc. - Ceilin | 2,968.56 | | |
| | 10/12/04 | 1029458-00 | PJ | Tucker Materials, Inc. - Fire | 1,750.30 | | |
| | 10/12/04 | 15984982-0 | PJ | Stock Building Supply - Capit | 3,537.07 | | |
| | 10/12/04 | 16039501-0 | PJ | Stock Building Supply - SD6 | 230.48 | | |
| | 10/12/04 | 16040584-0 | PJ | Stock Building Supply - Pine | 455.62 | | |
| | 10/12/04 | 93954 | PJ | Myrtle Beach Building Suppl | 5,852.78 | | |
| | 10/13/04 | 1914 | CDJ | Elizabeth V. Sisson - Reinbur | 468.45 | | |
| | 10/13/04 | 15878245-0 | PJ | Stock Building Supply - Shin | 2,490.47 | | |
| | 10/13/04 | X95325 | PJ | Myrtle Beach Building Suppl | 144.38 | | |
| | 10/13/04 | 96025 | PJ | Myrtle Beach Building Suppl | 38.96 | | |
| | 10/13/04 | 94221 | PJ | Myrtle Beach Building Suppl | 2,906.14 | | |
| | 10/14/04 | 1029457-00 | PJ | Tucker Materials, Inc. - Fire | 2,543.47 | | |
| | 10/14/04 | 25540 | PJ | Lowes Business Account - Wi | 256.54 | | |
| | 10/14/04 | 16114506-0 | PJ | Stock Building Supply - Pine, | | 208.76 | |
| | 10/14/04 | 15915022-0 | PJ | Stock Building Supply - Ham | 1,338.75 | | |
| | 10/14/04 | 4285-4 | PJ | Sherwin-Williams - Quarter R | 572.57 | | |
| | 10/14/04 | 96035 | PJ | Myrtle Beach Building Suppl | 453.60 | | |
| | 10/14/04 | 96348 | PJ | Myrtle Beach Building Suppl | 58.80 | | |
| | 10/14/04 | 96290 | PJ | Myrtle Beach Building Suppl | 327.60 | | |
| | 10/14/04 | X07411 | PJ | Myrtle Beach Building Suppl | 841.21 | | |
| | 10/14/04 | 7410 | PJ | Myrtle Beach Building Suppl | | 834.91 | |
| | 10/14/04 | 4045435 | PJ | Home Depot Credit Services - | 90.32 | | |
| | 10/14/04 | 4107580 | PJ | Home Depot Credit Services - | 2.36 | | |
| | 10/15/04 | 1927 | CDJ | Wholesale Granite - Balance | 2,110.80 | | |
| | 10/15/04 | 16074540-0 | PJ | Stock Building Supply - OSB | 90.11 | | |
| | 10/15/04 | 16083491-0 | PJ | Stock Building Supply - Blac | 280.35 | | |

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| Account ID<br>Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 10/15/04 | 15964698-0 | PJ | Stock Building Supply - Whit | 49.32 | | |
| | 10/15/04 | 96519 | PJ | Myrtle Beach Building Suppl | 113.79 | | |
| | 10/18/04 | 0045671 | PJ | Home Depot Credit Services - | 37.74 | | |
| | 10/18/04 | 0114104 | PJ | Home Depot Credit Services - | 20.14 | | |
| | 10/18/04 | 0114120 | PJ | Home Depot Credit Services - | 20.97 | | |
| | 10/18/04 | 16146737-0 | PJ | Stock Building Supply - Mort | 144.90 | | |
| | 10/18/04 | 16162872-0 | PJ | Stock Building Supply - Capit | 567.21 | | |
| | 10/18/04 | 96850 | PJ | Myrtle Beach Building Suppl | 60.90 | | |
| | 10/18/04 | 96715 | PJ | Myrtle Beach Building Suppl | 277.20 | | |
| | 10/18/04 | 96853 | PJ | Myrtle Beach Building Suppl | 118.44 | | |
| | 10/18/04 | 96748 | PJ | Myrtle Beach Building Suppl | 372.60 | | |
| | 10/19/04 | 9045750 | PJ | Home Depot Credit Services - | 12.59 | | |
| | 10/19/04 | 9045804 | PJ | Home Depot Credit Services - | 30.63 | | |
| | 10/19/04 | 97096 | PJ | Myrtle Beach Building Suppl | 91.60 | | |
| | 10/20/04 | 8045876 | PJ | Home Depot Credit Services - | 26.04 | | |
| | 10/20/04 | 8045862 | PJ | Home Depot Credit Services - | 52.61 | | |
| | 10/20/04 | 8114276 | PJ | Home Depot Credit Services - | 40.86 | | |
| | 10/20/04 | 16084289-0 | PJ | Stock Building Supply - Lock | 621.08 | | |
| | 10/21/04 | 1933 | CDJ | Vinyl Wholesale of Florence - | 1,259.28 | | |
| | 10/21/04 | 1174687 | PJ | Coastal Electric & Rewinding | 70.70 | | |
| | 10/21/04 | 7114386 | PJ | Home Depot Credit Services - | 61.24 | | |
| | 10/21/04 | 7108149 | PJ | Home Depot Credit Services - | 0.90 | | |
| | 10/21/04 | 7045990 | PJ | Home Depot Credit Services - | 67.35 | | |
| | 10/21/04 | 15952737-0 | PJ | Stock Building Supply - Regu | 194.67 | | |
| | 10/21/04 | 16253844-0 | PJ | Stock Building Supply - PVC | 419.69 | | |
| | 10/21/04 | 96344 | PJ | Myrtle Beach Building Suppl | 834.91 | | |
| | 10/22/04 | 1958 | CDJ | Coastal Fasteners & Supply, I | 51.41 | | |
| | 10/22/04 | 1958 | CDJ | Coastal Fasteners & Supply, I | 79.76 | | |
| | 10/22/04 | 1958 | CDJ | Coastal Fasteners & Supply, I | 72.03 | | |
| | 10/22/04 | 1958 | CDJ | Coastal Fasteners & Supply, I | 241.82 | | |
| | 10/22/04 | 1953 | CDJ | EES Construction & Consulti | 90.55 | | |
| | 10/22/04 | 1953 | CDJ | EES Construction & Consulti | 274.00 | | |
| | 10/22/04 | 1956 | CDJ | Longley Supply - PVC Pipe | 29.53 | | |
| | 10/22/04 | 6108180 | PJ | Home Depot Credit Services - | 52.43 | | |
| | 10/22/04 | 6114503 | PJ | Home Depot Credit Services - | 6.15 | | |
| | 10/22/04 | 16123024-0 | PJ | Stock Building Supply - Shin | 1,295.43 | | |
| | 10/22/04 | 97543 | PJ | Myrtle Beach Building Suppl | 403.83 | | |
| | 10/22/04 | 97544 | PJ | Myrtle Beach Building Suppl | 30.24 | | |
| | 10/23/04 | 5046110 | PJ | Home Depot Credit Services - | 78.63 | | |
| | 10/23/04 | 5114601 | PJ | Home Depot Credit Services - | 30.66 | | |
| | 10/25/04 | 14672 | PJ | Lowes Business Account - Kn | 90.65 | | |
| | 10/25/04 | 3108385 | PJ | Home Depot Credit Services - | 7.30 | | |
| | 10/25/04 | 97697 | PJ | Myrtle Beach Building Suppl | 1,478.30 | | |
| | 10/26/04 | 1962 | CDJ | 31-W Insulation Co., Inc. - In | 1,162.00 | | |
| | 10/26/04 | 1962 | CDJ | 31-W Insulation Co., Inc. - In | 515.85 | | |
| | 10/26/04 | 1962 | CDJ | 31-W Insulation Co., Inc. - In | 1,152.00 | | |
| | 10/26/04 | 1963 | CDJ | S & W Ready Mix Concrete | 558.60 | | |
| | 10/26/04 | 15461 | PJ | Lowes Business Account - Do | 93.15 | | |
| | 10/26/04 | 16336906-0 | PJ | Stock Building Supply - Ives | 33.10 | | |
| | 10/26/04 | 16309835-0 | PJ | Stock Building Supply - PVC | 271.40 | | |
| | 10/26/04 | 2108501 | PJ | Home Depot Credit Services - | 24.49 | | |
| | 10/27/04 | 34322 | PJ | Lowes Business Account - Fl | | 14.57 | |
| | 10/27/04 | 25594 | PJ | Lowes Business Account - Be | 46.18 | | |
| | 10/27/04 | 25594 | PJ | Lowes Business Account - Pl | 27.98 | | |
| | 10/27/04 | 1029940-00 | PJ | Tucker Materials, Inc. - Wallb | 2,842.57 | | |
| | 10/27/04 | 1029945-00 | PJ | Tucker Materials, Inc. - Wallb | 2,800.89 | | |
| | 10/27/04 | 1029944-00 | PJ | Tucker Materials, Inc. - Wallb | 2,842.57 | | |
| | 10/27/04 | 1046416 | PJ | Home Depot Credit Services - | 72.24 | | |
| | 10/27/04 | 97667 | PJ | Myrtle Beach Building Suppl | 45.31 | | |
| | 10/28/04 | 1965 | CDJ | Hughes Supply - Order #S111 | 135.22 | | |
| | 10/28/04 | 15915022-0 | PJ | Stock Building Supply - Ham | 1,338.75 | | |
| | 10/28/04 | 16229411-0 | PJ | Stock Building Supply - Hip a | 107.10 | | |
| | 10/28/04 | 98501 | PJ | Myrtle Beach Building Suppl | 1,855.25 | | |
| | 10/28/04 | 97619 | PJ | Myrtle Beach Building Suppl | 3,570.00 | | |
| | 10/28/04 | 46528 | PJ | Home Depot Credit Services - | 37.11 | | |
| | 10/29/04 | 1993 | CDJ | Mike Harding/Norandex - Inv | 1,102.50 | | |

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|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 10/29/04 | 98501-A | PJ | Myrtle Beach Building Suppl | 600.08 | | |
| | 10/29/04 | 23935 | PJ | Myrtle Beach Building Suppl | 1,287.34 | | |
| | 10/29/04 | 98521 | PJ | Myrtle Beach Building Suppl | 3,903.19 | | |
| | 10/30/04 | 16320729-0 | PJ | Stock Building Supply - Reg. | 2,354.11 | | |
| | | | | Current Period Change | 128,488.43 | 1,392.10 | 127,096.33 |
| | 10/31/04 | | | Ending Balance | | | 806,209.66 |
| 50300 | 10/1/04 | | | Beginning Balance | | | 997,508.01 |
| Subontract | 10/1/04 | 1816 | CDJ | Hucks Plastering Co. - Balanc | 3,300.00 | | |
| | 10/7/04 | 1864 | CDJ | R & R Masonry - 15000 Bric | 7,500.00 | | |
| | 10/7/04 | 1865 | CDJ | Ramos Enterprise, Inc. - Foun | 4,650.00 | | |
| | 10/7/04 | 1866 | CDJ | TNT Electrical - Invoice #123 | 947.20 | | |
| | 10/7/04 | 1867 | CDJ | Pad's Backhoe Service - 3 Lo | 384.00 | | |
| | 10/7/04 | 1868 | CDJ | Jody Meeks - Second Draw o | 4,000.00 | | |
| | 10/7/04 | 1869 | CDJ | Jody Meeks - First draw on of | 700.00 | | |
| | 10/7/04 | 1870 | CDJ | Mark A. Nissen - Final draw | 2,250.00 | | |
| | 10/8/04 | 1871 | CDJ | Seaport Electric Co. - Invoice | 10,800.00 | | |
| | 10/8/04 | 1883 | CDJ | Atlantic Plumbing Co., Inc. - I | 2,670.94 | | |
| | 10/11/04 | 1894 | CDJ | Eastern Carolina Fire - Invoic | 16,160.00 | | |
| | 10/11/04 | 1895 | CDJ | Worsham Sprinkler Co., Inc. - | 6,174.20 | | |
| | 10/11/04 | 1896 | CDJ | Herrera Builders - Tahitian Pr | 12,000.00 | | |
| | 10/11/04 | 1896 | CDJ | Herrera Builders - Willoughb | 20,000.00 | | |
| | 10/13/04 | 1911 | CDJ | Jeffs Heating and Cooling, LL | 6,000.00 | | |
| | 10/13/04 | 1911 | CDJ | Jeffs Heating and Cooling, LL | 85.00 | | |
| | 10/13/04 | 1912 | CDJ | Affordable Home Improveme | 8,000.00 | | |
| | 10/13/04 | 1913 | CDJ | R & R Masonry - Foundation | 1,026.00 | | |
| | 10/13/04 | 1913 | CDJ | R & R Masonry - Foundation | 1,005.00 | | |
| | 10/14/04 | 1925 | CDJ | Atlantic Plumbing Co., Inc. - I | 4,500.00 | | |
| | 10/14/04 | 1926 | CDJ | Jody Meeks - lst Draw on Tah | 10,000.00 | | |
| | 10/14/04 | 1926 | CDJ | Jody Meeks - Last draw on Sc | 623.68 | | |
| | 10/14/04 | 4285-4 | PJ | Sherwin-Williams | 321.10 | | |
| | 10/22/04 | 1946 | CDJ | Affordable Home Improveme | 3,128.00 | | |
| | 10/22/04 | 1947 | CDJ | R & R Masonry - Brick (4800 | 2,400.00 | | |
| | 10/22/04 | 1948 | CDJ | Seaport Electric Co. - Invoice | 3,000.00 | | |
| | 10/22/04 | 1949 | CDJ | Jody Meeks - Tahitian Princes | 14,000.00 | | |
| | 10/22/04 | 1951 | CDJ | Jeffs Heating and Cooling, LL | 3,000.00 | | |
| | 10/22/04 | 1953 | CDJ | EES Construction & Consulti | 2,510.00 | | |
| | 10/22/04 | 1953 | CDJ | EES Construction & Consulti | 5,246.00 | | |
| | 10/22/04 | 1953 | CDJ | EES Construction & Consulti | 12,629.42 | | |
| | 10/22/04 | 1957 | CDJ | Quality Plus Painting & Const | 2,742.00 | | |
| | 10/22/04 | 1957 | CDJ | Quality Plus Painting & Const | 535.00 | | |
| | 10/28/04 | 1977 | CDJ | Jody Meeks - lst draw on Will | 5,000.00 | | |
| | 10/28/04 | 1978 | CDJ | Jody Meeks - 3rd Draw on Th | 10,000.00 | | |
| | 10/28/04 | 1979 | CDJ | Affordable Home Improveme | 3,250.00 | | |
| | 10/28/04 | 1980 | CDJ | Jeffs Heating and Cooling, LL | 8,900.00 | | |
| | 10/28/04 | 1981 | CDJ | Seaport Electric Co. - Invoice | 6,462.00 | | |
| | 10/28/04 | 1982 | CDJ | Wade Lott, Inc. - 5th Payment | 10,118.55 | | |
| | 10/29/04 | 1992 | CDJ | Ramos Enterprises - Willough | 3,000.00 | | |
| | | | | Current Period Change | 219,018.09 | | 219,018.09 |
| | 10/31/04 | | | Ending Balance | | | 1,216,526.10 |
| 50400 | 10/1/04 | | | Beginning Balance | | | 55,818.78 |
| Others | 10/6/04 | 126539 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 10/6/04 | 126540 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 10/6/04 | 126541 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 10/6/04 | 126542 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 10/6/04 | 126543 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 10/8/04 | 1878 | CDJ | Grand Strand Disposal - Invoi | 215.94 | | |
| | 10/11/04 | 1897 | CDJ | Express Disposal Services, L | 97.00 | | |
| | 10/11/04 | 1897 | CDJ | Express Disposal Services, L | 797.36 | | |
| | 10/12/04 | 1904 | CDJ | Grand Strand Disposal | 368.46 | | |
| | 10/12/04 | 1905 | CDJ | Solid Waste Authority of HC | 50.35 | | |
| | 10/15/04 | 1003 | CRJ | EES Construction and Consul | | 1,357.49 | |
| | 10/26/04 | 1961 | CDJ | Grand Strand Disposal - Wind | 1,357.47 | | |

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|---|---|---|---|---|---|---|---|
| 50400 (cont.) | 10/26/04 | 1961 | CDJ | Grand Strand Disposal - Tahit | 1,165.15 | | |
| | 10/26/04 | 1961 | CDJ | Grand Strand Disposal - Willo | 450.87 | | |
| | 10/26/04 | 1961 | CDJ | Grand Strand Disposal - Scott | 257.01 | | |
| | 10/26/04 | 1961 | CDJ | Grand Strand Disposal - Offic | 198.09 | | |
| | | | | Current Period Change | 5,287.60 | 1,357.49 | 3,930.11 |
| | 10/31/04 | | | Ending Balance | | | 59,748.89 |
| 60000 | 10/1/04 | | | Beginning Balance | | | 94.50 |
| Default Purchase Expense | 10/31/04 | | | Ending Balance | | | 94.50 |
| 61000 | 10/1/04 | | | Beginning Balance | | | 2,628.24 |
| Auto Expenses | 10/4/04 | 831291 | PJ | Myrtle Beach Auto & Truck P | 5.23 | | |
| | 10/4/04 | 831292 | PJ | Myrtle Beach Auto & Truck P | 29.31 | | |
| | 10/12/04 | 832607 | PJ | Myrtle Beach Auto & Truck P | 43.54 | | |
| | 10/13/04 | 89128 | PJ | Harry's Discount Tire Center, | 84.80 | | |
| | 10/21/04 | 834150 | PJ | Myrtle Beach Auto & Truck P | 29.31 | | |
| | | | | Current Period Change | 192.19 | | 192.19 |
| | 10/31/04 | | | Ending Balance | | | 2,820.43 |
| 61101 | 10/1/04 | | | Beginning Balance | | | 3,191.95 |
| Gas | 10/4/04 | 1827 | CDJ | Nash Oil Co., Inc. - Ref. #713 | 39.31 | | |
| | 10/4/04 | 1827 | CDJ | Nash Oil Co., Inc. - Ref #463 | 19.93 | | |
| | 10/7/04 | 1860 | CDJ | Carrie M. Drewett | 300.00 | | |
| | 10/11/04 | 1891 | CDJ | Shell - Account No. 484-912- | 44.96 | | |
| | 10/12/04 | 1901 | CDJ | The Pantry - Customer #2001 | 489.99 | | |
| | | | | Current Period Change | 894.19 | | 894.19 |
| | 10/31/04 | | | Ending Balance | | | 4,086.14 |
| 61103 | 10/1/04 | | | Beginning Balance | | | 1,132.75 |
| Auto - Tax/Tags/Lic. | 10/31/04 | | | Ending Balance | | | 1,132.75 |
| 61300 | 10/1/04 | | | Beginning Balance | | | 12,978.65 |
| Insurance | 10/14/04 | 1931 | CDJ | Safeco Insurance Co. - Policy | 1,488.20 | | |
| | 10/15/04 | | CDJ | Prudential Ins. - Automatic Dr | 435.80 | | |
| | 10/22/04 | 1952 | CDJ | Builders Mutual Ins. Co. - CA | 2,663.25 | | |
| | 10/22/04 | 1952 | CDJ | Builders Mutual Ins. Co. - U | 1,042.75 | | |
| | 10/22/04 | 1952 | CDJ | Builders Mutual Ins. Co. - CP | 5,463.75 | | |
| | | | | Current Period Change | 11,093.75 | | 11,093.75 |
| | 10/31/04 | | | Ending Balance | | | 24,072.40 |
| 61301 | 10/1/04 | | | Beginning Balance | | | 1,634.38 |
| Builders Risk | 10/31/04 | | | Ending Balance | | | 1,634.38 |
| 61302 | 10/1/04 | | | Beginning Balance | | | 193.01 |
| American Family Life | 10/4/04 | 1817 | CDJ | AFLAC | 65.10 | | |
| | | | | Current Period Change | 65.10 | | 65.10 |
| | 10/31/04 | | | Ending Balance | | | 258.11 |
| 61303 | 10/1/04 | | | Beginning Balance | | | 3,890.88 |
| Workman Comp. Insuranc | 10/13/04 | 1910 | CDJ | Builders Mutual Ins. Co. - Mo | 1,254.00 | | |
| | 10/22/04 | 1952 | CDJ | Builders Mutual Ins. Co. - 00 | 3,869.03 | | |
| | | | | Current Period Change | 5,123.03 | | 5,123.03 |
| | 10/31/04 | | | Ending Balance | | | 9,013.91 |

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|---|---|---|---|---|---|---|---|
| 61800 Tools | 10/1/04 | | | Beginning Balance | | | 955.30 |
| | 10/31/04 | | | Ending Balance | | | 955.30 |
| 61900 Equipment Repairs | 10/1/04 | | | Beginning Balance | | | 1,537.78 |
| | 10/5/04 | 1174174-00 | PJ | Coastal Electric & Rewinding | 11.09 | | |
| | 10/5/04 | 1174175-00 | PJ | Coastal Electric & Rewinding | 1.29 | | |
| | 10/11/04 | 1886 | CDJ | Napa Auto Parts - Inv. #6340 | 30.57 | | |
| | | | | Current Period Change | 42.95 | | 42.95 |
| | 10/31/04 | | | Ending Balance | | | 1,580.73 |
| 61901 Tools Repair | 10/1/04 | | | Beginning Balance | | | 8.33 |
| | 10/31/04 | | | Ending Balance | | | 8.33 |
| 62000 Office Expense | 10/1/04 | | | Beginning Balance | | | 308.75 |
| | 10/29/04 | 1007 | CRJ | Misc - Refund from Best Soft | | 14.95 | |
| | | | | Current Period Change | | 14.95 | -14.95 |
| | 10/31/04 | | | Ending Balance | | | 293.80 |
| 62200 Other Office Expenses | 10/1/04 | | | Beginning Balance | | | 1,941.10 |
| | 10/7/04 | 1861 | CDJ | Elizabeth V. Sisson | 25.20 | | |
| | 10/7/04 | 1875 | CDJ | Time Warner Cable - Account | 83.15 | | |
| | 10/11/04 | 1893 | CDJ | McGee Cadd Reprographics, | 62.67 | | |
| | 10/12/04 | 6107360 | PJ | Home Depot Credit Services - | 4.18 | | |
| | 10/13/04 | MB26691 | PJ | McGee Cadd Reprographics, | 12.86 | | |
| | 10/25/04 | 1960 | CDJ | Digital Resources - Labor for | 93.00 | | |
| | 10/27/04 | MB27734 | PJ | McGee Cadd Reprographics, | 38.22 | | |
| | 10/28/04 | MB27775 | PJ | McGee Cadd Reprographics, | 11.76 | | |
| | 10/29/04 | 12472 | PJ | McGee Cadd Reprographics, | 80.17 | | |
| | | | | Current Period Change | 411.21 | | 411.21 |
| | 10/31/04 | | | Ending Balance | | | 2,352.31 |
| 62300 Advertising & Promotion | 10/1/04 | | | Beginning Balance | | | 478.00 |
| | 10/13/04 | 1909 | CDJ | Verizon South | 82.00 | | |
| | | | | Current Period Change | 82.00 | | 82.00 |
| | 10/31/04 | | | Ending Balance | | | 560.00 |
| 62500 Leasing Expense | 10/1/04 | | | Beginning Balance | | | 5,689.21 |
| | 10/31/04 | | | Ending Balance | | | 5,689.21 |
| 63100 Bank Charges | 10/1/04 | | | Beginning Balance | | | 22.16 |
| | 10/31/04 | | GENJ | Insufficient Funds Charges | 64.00 | | |
| | | | | Current Period Change | 64.00 | | 64.00 |
| | 10/31/04 | | | Ending Balance | | | 86.16 |
| 63101 Finance Charges | 10/1/04 | | | Beginning Balance | | | 1,120.99 |
| | 10/25/04 | 262148 | PJ | Myrtle Beach Building Suppl | 0.13 | | |
| | 10/25/04 | FC1025 | PJ | Home Depot Credit Services - | 108.59 | | |
| | | | | Current Period Change | 108.72 | | 108.72 |
| | 10/31/04 | | | Ending Balance | | | 1,229.71 |
| 63300 License & Permits | 10/1/04 | | | Beginning Balance | | | 38,371.50 |
| | 10/7/04 | 1005 | CRJ | Tahitian Princess - Check fro | | 970.00 | |
| | 10/27/04 | 1964 | CDJ | City of Myrtle Beach - Permit | 9,993.94 | | |
| | 10/28/04 | 1983 | CDJ | Enviro Scan, LLC - Demolitio | 100.00 | | |

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|---|---|---|---|---|---|---|---|
| 63300 (cont.) | 10/29/04 | 1838 | CDJ | City of Myrtle Beach - Found | 257.55 | | 9,381.49 |
| | | | | Current Period Change | 10,351.49 | 970.00 | |
| | 10/31/04 | | | Ending Balance | | | 47,752.99 |
| 63400 | 10/1/04 | | | Beginning Balance | | | 410.67 |
| Postage & Freight | 10/4/04 | 1819 | CDJ | American Express - Account | 18.94 | | 18.94 |
| | | | | Current Period Change | 18.94 | | |
| | 10/31/04 | | | Ending Balance | | | 429.61 |
| 64500 | 10/1/04 | | | Beginning Balance | | | 595.00 |
| Contributions Expense | 10/18/04 | 1928 | CDJ | American Heart Assoc. - Cont | 100.00 | | |
| | 10/18/04 | 1930 | CDJ | American Cancel Society - Co | 2,550.00 | | |
| | 10/20/04 | 1932 | CDJ | Beachcomber/Shrimer - Contr | 90.00 | | |
| | | | | Current Period Change | 2,740.00 | | 2,740.00 |
| | 10/31/04 | | | Ending Balance | | | 3,335.00 |
| 65300 | 10/1/04 | | | Beginning Balance | | | 36,920.62 |
| General Expense | 10/4/04 | 1824 | CDJ | Sam's Club - Account No. 77 | 441.87 | | |
| | 10/4/04 | 1829 | CDJ | Acorn Cabinetry - October Re | 400.00 | | |
| | 10/8/04 | 1881 | CDJ | Surfside Cleaners - Month of | 398.95 | | |
| | 10/12/04 | 1908 | CDJ | Target - Pictures | 36.08 | | |
| | | | | Current Period Change | 1,276.90 | | 1,276.90 |
| | 10/31/04 | | | Ending Balance | | | 38,197.52 |
| 65500 | 10/1/04 | | | Beginning Balance | | | 519.13 |
| Dues and Subscriptions E | 10/4/04 | 1834 | CDJ | Plantation Lakes @ Car Fores | 137.50 | | |
| | | | | Current Period Change | 137.50 | | 137.50 |
| | 10/31/04 | | | Ending Balance | | | 656.63 |
| 66500 | 10/1/04 | | | Beginning Balance | | | 10,174.00 |
| Surveyors & Engineering | 10/31/04 | | | Ending Balance | | | 10,174.00 |
| 67000 | 10/1/04 | | | Beginning Balance | | | 2,394.00 |
| Entertainment Expense | 10/31/04 | | | Ending Balance | | | 2,394.00 |
| 68000 | 10/1/04 | | | Beginning Balance | | | 1,400.00 |
| Rent Expense | 10/31/04 | | | Ending Balance | | | 1,400.00 |
| 68100 | 10/1/04 | | | Beginning Balance | | | 2,376.72 |
| Telephone/Radio | 10/4/04 | 1821 | CDJ | Zone Telecom, Inc. - Member | 19.16 | | |
| | 10/4/04 | 1832 | CDJ | SunCom - Accoun[redacted] | 130.70 | | |
| | 10/4/04 | 1836 | CDJ | Nextel Communications - Acc | 292.95 | | |
| | 10/13/04 | 1909 | CDJ | Verizon South - Account No. | 115.10 | | |
| | | | | Current Period Change | 557.91 | | 557.91 |
| | 10/31/04 | | | Ending Balance | | | 2,934.63 |
| 68300 | 10/1/04 | | | Beginning Balance | | | 3,575.30 |
| Utilities | 10/4/04 | 1820 | CDJ | Pee Dee Electric - Account 86 | 24.97 | | |
| | 10/4/04 | 1822 | CDJ | Grand Strand W/S Authority - | 13.51 | | |
| | 10/8/04 | 1876 | CDJ | Santee Cooper - Account No. | 18.51 | | |
| | 10/8/04 | 1876 | CDJ | Santee Cooper - Account No. | 11.46 | | |
| | 10/8/04 | 1876 | CDJ | Santee Cooper - Account No. | 18.95 | | |
| | 10/8/04 | 1876 | CDJ | Santee Cooper - Account No. | 35.77 | | |
| | 10/8/04 | 1879 | CDJ | Santee Cooper | 427.14 | | |

# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Oct 1, 2004 to Oct 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 68300 (cont.) | 10/11/04 | 1890 | CDJ | Georgetown Co. W/S District | 28.64 | | |
| | 10/12/04 | 1902 | CDJ | Santee Cooper - Account No. | 11.33 | | |
| | 10/12/04 | 1902 | CDJ | Santee Cooper - Account No. | 31.91 | | |
| | 10/25/04 | 1959 | CDJ | City of Myrtle Beach - 1-003- | 50.39 | | |
| | 10/29/04 | 1007 | CRJ | Misc - Refund from Santee C | | 30.06 | |
| | | | | Current Period Change | 672.58 | 30.06 | 642.52 |
| | 10/31/04 | | | Ending Balance | | | 4,217.82 |
| 68400 | 10/1/04 | | | Beginning Balance | | | 741.03 |
| Uniforms/Mat Rentals | 10/4/04 | 297-133257 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 10/11/04 | 297-133550 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 10/18/04 | 297-133845 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 10/25/04 | 297-134143 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | | | | Current Period Change | 105.00 | | 105.00 |
| | 10/31/04 | | | Ending Balance | | | 846.03 |
| 69200 | 10/1/04 | | | Beginning Balance | | | 360.00 |
| Dues & Subscriptions | 10/4/04 | 1828 | CDJ | 29th Place at Carriage row - | 90.00 | | |
| | | | | Current Period Change | 90.00 | | 90.00 |
| | 10/31/04 | | | Ending Balance | | | 450.00 |
| 69500 | 10/1/04 | | | Beginning Balance | | | 8,057.43 |
| Personal Property Tax Exp | 10/31/04 | | | Ending Balance | | | 8,057.43 |
| 73000 | 10/1/04 | | | Beginning Balance | | | 99.75 |
| Masonry Expense | 10/31/04 | | | Ending Balance | | | 99.75 |
| 75150 | 10/1/04 | | | Beginning Balance | | | 83,214.78 |
| Wages Expense | 10/7/04 | 1849 | PRJ | James Campbell | 156.00 | | |
| | 10/7/04 | 1849 | PRJ | James Campbell | 136.50 | | |
| | 10/7/04 | 1849 | PRJ | James Campbell | 82.88 | | |
| | 10/7/04 | 1849 | PRJ | James Campbell | 14.63 | | |
| | 10/7/04 | 1849 | PRJ | James Campbell | 29.26 | | |
| | 10/7/04 | 1849 | PRJ | James Campbell | 43.89 | | |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | 315.00 | | |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | 21.00 | | |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | 42.00 | | |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | 42.00 | | |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | 86.63 | | |
| | 10/7/04 | 1852 | PRJ | Medina G. Jose Luis | 248.00 | | |
| | 10/7/04 | 1852 | PRJ | Medina G. Jose Luis | 72.00 | | |
| | 10/7/04 | 1852 | PRJ | Medina G. Jose Luis | 12.00 | | |
| | 10/7/04 | 1853 | PRJ | Rivera M. Rigovar | 248.00 | | |
| | 10/7/04 | 1853 | PRJ | Rivera M. Rigovar | 72.00 | | |
| | 10/7/04 | 1853 | PRJ | Rivera M. Rigovar | 12.00 | | |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | 302.25 | | |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | 87.75 | | |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | 14.63 | | |
| | 10/7/04 | 1855 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 10/7/04 | 1856 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 10/7/04 | 1857 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 10/14/04 | 1915 | PRJ | James Campbell | 146.25 | | |
| | 10/14/04 | 1915 | PRJ | James Campbell | 117.00 | | |
| | 10/14/04 | 1915 | PRJ | James Campbell | 58.50 | | |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | 173.25 | | |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | 63.00 | | |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | 110.25 | | |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | 21.00 | | |
| | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | 104.00 | | |

A & E Construction & Consultants,Inc.

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For the Period From Oct 1, 2004 to Oct 31, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 75150 (cont.) | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | 216.00 | | |
| | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | 24.00 | | |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | 216.00 | | |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | 104.00 | | |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | 24.00 | | |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | 78.00 | | |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | 146.25 | | |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | 165.75 | | |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | 14.63 | | |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | 14.63 | | |
| | 10/14/04 | 1920 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 10/14/04 | 1921 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 10/14/04 | 1922 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 10/22/04 | 1934 | PRJ | James Campbell | 251.06 | | |
| | 10/22/04 | 1934 | PRJ | James Campbell | 124.31 | | |
| | 10/22/04 | 1934 | PRJ | James Campbell | 14.63 | | |
| | 10/22/04 | 1934 | PRJ | James Campbell | 3.66 | | |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | 241.50 | | |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | 157.50 | | |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | 21.00 | | |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | 63.00 | | |
| | 10/22/04 | 1936 | PRJ | Michael T. Harding | 700.00 | | |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | 200.00 | | |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | 120.00 | | |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | 42.00 | | |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | 200.00 | | |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | 120.00 | | |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | 42.00 | | |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | 243.75 | | |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | 146.25 | | |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | 51.21 | | |
| | 10/22/04 | 1940 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 10/22/04 | 1941 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 10/22/04 | 1942 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 10/22/04 | 1954 | CDJ | Wayne Vereen - Supervisor/ | 3,655.00 | | |
| | 10/22/04 | 1954 | CDJ | Wayne Vereen - Supervisor/T | 4,660.00 | | |
| | 10/28/04 | 1966 | PRJ | James Campbell | 87.75 | | |
| | 10/28/04 | 1966 | PRJ | James Campbell | 253.50 | | |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | 420.00 | | |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | 63.00 | | |
| | 10/28/04 | 1968 | PRJ | Medina G. Jose Luis | 280.00 | | |
| | 10/28/04 | 1969 | PRJ | Rivera M. Rigovar | 280.00 | | |
| | 10/28/04 | 1970 | PRJ | Velazquez M. Zaqueo | 341.25 | | |
| | 10/28/04 | 1971 | PRJ | Michael T. Harding | 700.00 | | |
| | 10/28/04 | 1972 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 10/28/04 | 1973 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 10/28/04 | 1974 | PRJ | Wayne Vereen | 1,000.00 | | |
| | | | | Current Period Change | 27,317.29 | | 27,317.29 |
| | 10/31/04 | | | Ending Balance | | | 110,532.07 |
| 75500 | 10/1/04 | | | Beginning Balance | | | 5,235.51 |
| Employer Tax Expense | 10/7/04 | 1849 | PRJ | James Campbell | 28.72 | | |
| | 10/7/04 | 1849 | PRJ | James Campbell | 6.72 | | |
| | 10/7/04 | 1849 | PRJ | James Campbell | 1.19 | | |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | 31.41 | | |
| | 10/7/04 | 1850 | PRJ | Matthew Chestnut | 7.35 | | |
| | 10/7/04 | 1852 | PRJ | Medina G. Jose Luis | 20.58 | | |
| | 10/7/04 | 1852 | PRJ | Medina G. Jose Luis | 4.81 | | |
| | 10/7/04 | 1852 | PRJ | Medina G. Jose Luis | 2.66 | | |
| | 10/7/04 | 1853 | PRJ | Rivera M. Rigovar | 20.58 | | |
| | 10/7/04 | 1853 | PRJ | Rivera M. Rigovar | 4.81 | | |
| | 10/7/04 | 1853 | PRJ | Rivera M. Rigovar | 2.66 | | |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | 25.09 | | |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | 5.87 | | |
| | 10/7/04 | 1854 | PRJ | Velazquez M. Zaqueo | 3.24 | | |

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 75500 (cont.) | 10/7/04 | 1855 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 10/7/04 | 1855 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 10/7/04 | 1856 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 10/7/04 | 1856 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 10/7/04 | 1856 | PRJ | Carrie M. Drewett | 2.80 | | |
| | 10/7/04 | 1857 | PRJ | Wayne Vereen | 62.00 | | |
| | 10/7/04 | 1857 | PRJ | Wayne Vereen | 14.50 | | |
| | 10/14/04 | 1915 | PRJ | James Campbell | 19.95 | | |
| | 10/14/04 | 1915 | PRJ | James Campbell | 4.67 | | |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | 22.79 | | |
| | 10/14/04 | 1916 | PRJ | Matthew Chestnut | 5.33 | | |
| | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | 21.33 | | |
| | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | 4.99 | | |
| | 10/14/04 | 1917 | PRJ | Medina G. Jose Luis | 2.75 | | |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | 21.33 | | |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | 4.99 | | |
| | 10/14/04 | 1918 | PRJ | Rivera M. Rigovar | 2.75 | | |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | 25.99 | | |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | 6.08 | | |
| | 10/14/04 | 1919 | PRJ | Velazquez M. Zaqueo | 3.35 | | |
| | 10/14/04 | 1920 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 10/14/04 | 1920 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 10/14/04 | 1921 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 10/14/04 | 1921 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 10/14/04 | 1921 | PRJ | Carrie M. Drewett | 2.80 | | |
| | 10/14/04 | 1922 | PRJ | Wayne Vereen | 62.00 | | |
| | 10/14/04 | 1922 | PRJ | Wayne Vereen | 14.50 | | |
| | 10/22/04 | 1934 | PRJ | James Campbell | 24.41 | | |
| | 10/22/04 | 1934 | PRJ | James Campbell | 5.71 | | |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | 29.95 | | |
| | 10/22/04 | 1935 | PRJ | Matthew Chestnut | 7.00 | | |
| | 10/22/04 | 1936 | PRJ | Michael T. Harding | 43.40 | | |
| | 10/22/04 | 1936 | PRJ | Michael T. Harding | 10.15 | | |
| | 10/22/04 | 1936 | PRJ | Michael T. Harding | 5.60 | | |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | 22.44 | | |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | 5.25 | | |
| | 10/22/04 | 1937 | PRJ | Rivera M. Rigovar | 2.90 | | |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | 22.44 | | |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | 5.25 | | |
| | 10/22/04 | 1938 | PRJ | Medina G. Jose Luis | 2.90 | | |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | 27.36 | | |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | 6.40 | | |
| | 10/22/04 | 1939 | PRJ | Velazquez M. Zaqueo | 3.53 | | |
| | 10/22/04 | 1940 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 10/22/04 | 1940 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 10/22/04 | 1941 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 10/22/04 | 1941 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 10/22/04 | 1941 | PRJ | Carrie M. Drewett | 2.80 | | |
| | 10/22/04 | 1942 | PRJ | Wayne Vereen | 62.00 | | |
| | 10/22/04 | 1942 | PRJ | Wayne Vereen | 14.50 | | |
| | 10/28/04 | 1966 | PRJ | James Campbell | 21.16 | | |
| | 10/28/04 | 1966 | PRJ | James Campbell | 4.95 | | |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | 29.95 | | |
| | 10/28/04 | 1967 | PRJ | Matthew Chestnut | 7.00 | | |
| | 10/28/04 | 1968 | PRJ | Medina G. Jose Luis | 17.36 | | |
| | 10/28/04 | 1968 | PRJ | Medina G. Jose Luis | 4.06 | | |
| | 10/28/04 | 1968 | PRJ | Medina G. Jose Luis | 2.24 | | |
| | 10/28/04 | 1969 | PRJ | Rivera M. Rigovar | 17.36 | | |
| | 10/28/04 | 1969 | PRJ | Rivera M. Rigovar | 4.06 | | |
| | 10/28/04 | 1969 | PRJ | Rivera M. Rigovar | 2.24 | | |
| | 10/28/04 | 1970 | PRJ | Velazquez M. Zaqueo | 21.16 | | |
| | 10/28/04 | 1970 | PRJ | Velazquez M. Zaqueo | 4.95 | | |
| | 10/28/04 | 1970 | PRJ | Velazquez M. Zaqueo | 2.73 | | |
| | 10/28/04 | 1971 | PRJ | Michael T. Harding | 43.40 | | |
| | 10/28/04 | 1971 | PRJ | Michael T. Harding | 10.15 | | |
| | 10/28/04 | 1971 | PRJ | Michael T. Harding | 5.60 | | |

A & E Construction & Consultants,Inc.

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For the Period From Oct 1, 2004 to Oct 31, 2004

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| Account ID<br>Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 75500 (cont.) | 10/28/04 | 1972 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 10/28/04 | 1972 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 10/28/04 | 1973 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 10/28/04 | 1973 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 10/28/04 | 1974 | PRJ | Wayne Vereen | 62.00 | | |
| | 10/28/04 | 1974 | PRJ | Wayne Vereen | 14.50 | | |
| | | | | Current Period Change | 1,508.49 | | 1,508.49 |
| | 10/31/04 | | | Ending Balance | | | 6,744.00 |
| 76000<br>Licenses & Permits Exp | 10/1/04 | | | Beginning Balance | | | 5,257.41 |
| | 10/31/04 | | | Ending Balance | | | 5,257.41 |
| 85000<br>Rent-Equipment | 10/1/04 | | | Beginning Balance | | | 17,483.47 |
| | 10/31/04 | | | Ending Balance | | | 17,483.47 |
| 89000<br>Other Expense | 10/1/04 | | | Beginning Balance | | | 1,342.42 |
| | 10/31/04 | | | Ending Balance | | | 1,342.42 |

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# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Nov 1, 2004 to Nov 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| | | | | | | | -67,643.13 |
| 10100 | 11/1/04 | | | Beginning Balance | | 211.57 | |
| Payroll Account | 11/4/04 | 2039 | PRJ | James Campbell | | 330.35 | |
| | 11/4/04 | 2040 | PRJ | Matthew Chestnut | | 346.45 | |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | | 251.11 | |
| | 11/4/04 | 2043 | PRJ | Geremias D. Velasquez Moral | | 346.45 | |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | | 309.92 | |
| | 11/4/04 | 2045 | PRJ | Velazquez M. Zaqueo | | 879.19 | |
| | 11/4/04 | 2046 | PRJ | Elizabeth V. Sisson | | 746.10 | |
| | 11/4/04 | 2047 | PRJ | Wayne Vereen | | 318.89 | |
| | 11/4/04 | 2048 | PRJ | Carrie M. Drewett | | 574.66 | |
| | 11/4/04 | 2049 | PRJ | Michael T. Harding | | 36.18 | |
| | 11/11/04 | 2083 | PRJ | James Campbell | | 340.04 | |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | | 574.66 | |
| | 11/11/04 | 2086 | PRJ | Michael T. Harding | | 337.32 | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | | 186.89 | |
| | 11/11/04 | 2088 | PRJ | Geremias D. Velasquez Moral | | 323.63 | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | | 195.06 | |
| | 11/11/04 | 2090 | PRJ | Velazquez M. Zaqueo | | 879.19 | |
| | 11/11/04 | 2091 | PRJ | Elizabeth V. Sisson | | 318.89 | |
| | 11/11/04 | 2092 | PRJ | Carrie M. Drewett | | 746.10 | |
| | 11/11/04 | 2093 | PRJ | Wayne Vereen | | 284.04 | |
| | 11/18/04 | 2122 | PRJ | James Campbell | | 264.09 | |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | | 574.66 | |
| | 11/18/04 | 2124 | PRJ | Michael T. Harding | | 114.51 | |
| | 11/18/04 | 2125 | PRJ | Medina G. Jose Luis | | 180.08 | |
| | 11/18/04 | 2126 | PRJ | Rivera M. Rigovar | | 216.59 | |
| | 11/18/04 | 2127 | PRJ | Velazquez M. Zaqueo | | 879.19 | |
| | 11/18/04 | 2128 | PRJ | Elizabeth V. Sisson | | 318.89 | |
| | 11/18/04 | 2129 | PRJ | Carrie M. Drewett | | 746.10 | |
| | 11/18/04 | 2130 | PRJ | Wayne Vereen | | 189.91 | |
| | 11/24/04 | 2156 | PRJ | James Campbell | | 226.46 | |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | | 574.66 | |
| | 11/24/04 | 2158 | PRJ | Michael T. Harding | | 305.17 | |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | | 305.17 | |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | | 352.56 | |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | | 879.19 | |
| | 11/24/04 | 2162 | PRJ | Elizabeth V. Sisson | | 318.89 | |
| | 11/24/04 | 2163 | PRJ | Carrie M. Drewett | | 746.10 | |
| | 11/24/04 | 2164 | PRJ | Wayne Vereen | | 15,728.91 | -15,728.91 |
| | | | | Current Period Change | | | -83,372.04 |
| | 11/30/04 | | | Ending Balance | | | |
| | | | | | | | 158,965.92 |
| 10200 | 11/1/04 | | | Beginning Balance | | 41.16 | |
| Regular Checking Accoun | 11/1/04 | 1994 | CDJ | City of Myrtle Beach | | 44.21 | |
| | 11/1/04 | 1995 | CDJ | Pee Dee Electric | | 22.14 | |
| | 11/1/04 | 1996 | CDJ | Grand Strand W/S Authority | | 24.74 | |
| | 11/1/04 | 1997 | CDJ | Zone Telecom, Inc. | | 98.75 | |
| | 11/1/04 | 1998 | CDJ | AFLAC | | 359.90 | |
| | 11/1/04 | 1999 | CDJ | Santee Cooper | | 41.74 | |
| | 11/1/04 | 2000 | CDJ | Dish Network | | 296.03 | |
| | 11/1/04 | 2001 | CDJ | Nextel Communications | | 90.00 | |
| | 11/1/04 | 2002 | CDJ | 29th Place at Carriage row | | 2,858.54 | |
| | 11/1/04 | 2003 | CDJ | Creative Marble, Inc. | | 406.59 | |
| | 11/1/04 | 2004 | CDJ | Grand Strand Disposal | | 105.00 | |
| | 11/1/04 | 2005 | CDJ | UniFirst Corp. | | 2,875.00 | |
| | 11/1/04 | 2006 | CDJ | Pyramid Engineering, Inc. | | 3,000.00 | |
| | 11/1/04 | 2007 | CDJ | Frankie C. Bates | | 329.90 | |
| | 11/1/04 | 2008 | CDJ | Elvis Service Co., Inc. | | 105.08 | |
| | 11/1/04 | 2009 | CDJ | Cintas Corporation #260 | | 2,854.33 | |
| | 11/1/04 | 2010 | CDJ | Sherwin-Williams | | 143.01 | |
| | 11/1/04 | 2011 | CDJ | McGee Cadd Reprographics, | | 398.94 | |
| | 11/1/04 | 2012 | CDJ | Grand Strand Disposal | | 60.00 | |
| | 11/1/04 | 2014 | CDJ | Matthew Chestnut | | 10.52 | |
| | 11/1/04 | 2013 | CDJ | Postmaster | | 132.03 | |
| | 11/2/04 | 2015 | CDJ | SunCom | | | |

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A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 11/2/04 | 2016 | CDJ | Time Warner Cable | | 83.15 | |
| | 11/2/04 | 2017 | CDJ | Sam's Club | | 536.66 | |
| | 11/2/04 | 2018 | CDJ | Nash Oil Co., Inc. | | 102.04 | |
| | 11/2/04 | 2019 | CDJ | Sears Commercial One | | 3,219.60 | |
| | 11/2/04 | 2020 | CDJ | Dulux Paint of Myrtle Beach | | 5.24 | |
| | 11/2/04 | 2021 | CDJ | Builders Mutual Ins. Co. | | 701.00 | |
| | 11/2/04 | 2022 | CDJ | Owens Steel & Machine Wor | | 1,470.00 | |
| | 11/2/04 | 2023 | CDJ | Grand Strand Disposal | | 652.69 | |
| | 11/2/04 | 2024 | CDJ | Coastal Fasteners & Supply, I | | 39.38 | |
| | 11/2/04 | 2025 | CDJ | S & W Ready Mix Concrete | | 3,175.99 | |
| | 11/3/04 | 2026 | CDJ | Guaranteed Supply | | 119.18 | |
| | 11/4/04 | 2030 | CDJ | Ken's Backhoe Inc. | | 5,285.00 | |
| | 11/4/04 | 2031 | CDJ | R & R Masonry | | 1,775.00 | |
| | 11/4/04 | 2032 | CDJ | Affordable Home Improveme | | 3,000.00 | |
| | 11/4/04 | 2033 | CDJ | S & S Enterprises | | 4,535.60 | |
| | 11/4/04 | 2034 | CDJ | Atlantic Plumbing Co., Inc. | | 14,972.64 | |
| | 11/4/04 | 2035 | CDJ | EES Construction & Consulti | | 9,215.00 | |
| | 11/4/04 | 2036 | CDJ | Wayne Vereen | | 3,995.00 | |
| | 11/4/04 | 2037 | CDJ | Surfside Cleaners | | 332.15 | |
| | 11/4/04 | 2038 | CDJ | Carrie M. Drewett | | 300.00 | |
| | 11/4/04 | 2052 | CDJ | Carolina First | | 1,160.05 | |
| | 11/4/04 | 2053 | CDJ | Carolina First | | 216.41 | |
| | 11/4/04 | 2054 | CDJ | Jody Meeks | | 10,000.00 | |
| | 11/4/04 | 2027 | CDJ | Coastal Contract Hardware | | 151.85 | |
| | 11/4/04 | 2050 | CDJ | Postmaster | | 4.42 | |
| | 11/4/04 | 2051 | CDJ | Office Max | | 76.03 | |
| | 11/4/04 | 2028 | CDJ | City of Conway | | 1,554.30 | |
| | 11/4/04 | 2079 | CDJ | City of Conway | | 1,910.00 | |
| | 11/4/04 | 2029 | CDJ | Coastal Fasteners & Supply, I | | 685.00 | |
| | 11/5/04 | 1105 | CRJ | Tahitian Princess | 85,000.00 | | |
| | 11/5/04 | 1106 | CRJ | J. Scott Long & Associates | 45,969.62 | | |
| | 11/5/04 | 1107 | CRJ | Misc | 1.71 | | |
| | 11/5/04 | 2055 | CDJ | Michael T. Harding | | 34.40 | |
| | 11/5/04 | 2065 | CDJ | Grand Strand Disposal | | 445.96 | |
| | 11/8/04 | 2057 | CDJ | Harry's Discount Tire Center, | | 84.80 | |
| | 11/8/04 | 2058 | CDJ | Coastal Electric & Rewinding | | 83.08 | |
| | 11/8/04 | 2059 | CDJ | Myrtle Beach Lighting, Inc. | | 126.00 | |
| | 11/8/04 | 2060 | CDJ | Myrtle Beach Auto & Truck P | | 107.39 | |
| | 11/8/04 | 2061 | CDJ | Express Disposal Services, L | | 60.00 | |
| | 11/8/04 | 2062 | CDJ | Tucker Materials, Inc. | | 36,066.56 | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account | | 3,064.15 | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | | 32,681.65 | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services | | 2,127.39 | |
| | 11/10/04 | 1578 | CDJ | Arthur Vereen Const. Co. | | 43,377.00 | |
| | 11/10/04 | 2067 | CDJ | New England Business Servic | | 205.13 | |
| | 11/10/04 | 2068 | CDJ | The Pantry | | 369.96 | |
| | 11/10/04 | 2069 | CDJ | EES Construction & Consulti | | 3,038.00 | |
| | 11/10/04 | 2070 | CDJ | Ramos Enterprise, Inc. | | 9,410.00 | |
| | 11/10/04 | 2071 | CDJ | S & S Enterprises | | 16,220.00 | |
| | 11/10/04 | 2072 | CDJ | Affordable Home Improveme | | 12,608.86 | |
| | 11/10/04 | 2074 | CDJ | Hughes Contracting | | 7,200.00 | |
| | 11/10/04 | 2075 | CDJ | Grand Strand Floors, Inc. | | 10,000.00 | |
| | 11/10/04 | 2077 | CDJ | james Campbell | | 200.00 | |
| | 11/10/04 | 2076 | CDJ | Fedex | | 25.70 | |
| | 11/11/04 | 2094 | CDJ | R & R Masonry | | 2,304.00 | |
| | 11/11/04 | 2095 | CDJ | S & W Construction Services, | | 4,000.00 | |
| | 11/11/04 | 2096 | CDJ | Tropicana Pool & Supply, Inc | | 8,475.00 | |
| | 11/12/04 | 2097 | CDJ | Carolina First | | 1,117.50 | |
| | 11/12/04 | 2098 | CDJ | Carolina First | | 208.00 | |
| | 11/12/04 | 2100 | CDJ | S & W Ready Mix Concrete | | 6,384.00 | |
| | 11/12/04 | 2101 | CDJ | Builders Mutual Ins. Co. | | 1,711.00 | |
| | 11/12/04 | 2102 | CDJ | Atlantic Plumbing Co., Inc. | | 5,165.85 | |
| | 11/12/04 | 2104 | CDJ | Jody Meeks | | 4,470.40 | |
| | 11/12/04 | 2105 | CDJ | Re-New Construction Ser., In | | 11,760.00 | |
| | 11/12/04 | 2107 | CDJ | Seaport Electric Co. | | 985.10 | |
| | 11/12/04 | 2106 | CDJ | Postmaster | | 4.65 | |

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# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Nov 1, 2004 to Nov 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 11/15/04 | 2080 | CDJ | Horry County Code Enforcem | | 100.00 | |
| | 11/15/04 | | CDJ | Prucential Insurance | | 435.80 | |
| | 11/16/04 | 2108 | CDJ | Horry County Cope | | 100.00 | |
| | 11/16/04 | 2081 | CDJ | City of Myrtle Beach | | 103.05 | |
| | 11/16/04 | 2109 | CDJ | Verizon South | | 195.67 | |
| | 11/16/04 | 2110 | CDJ | City of Myrtle Beach | | 89.59 | |
| | 11/16/04 | 2111 | CDJ | Hertz Equipment Rental | | 6,393.66 | |
| | 11/16/04 | 2112 | CDJ | Santee Cooper | | 150.29 | |
| | 11/16/04 | 2113 | CDJ | Grand Strand Disposal | | 414.72 | |
| | 11/17/04 | 1108 | CRJ | Misc | 1,567.02 | | |
| | 11/17/04 | 1109 | CRJ | Burrough & Chapin | 11,823.21 | | |
| | 11/17/04 | 1110 | CRJ | Tahitian Princess | 118,000.00 | | |
| | 11/17/04 | 2115 | CDJ | Carolina First | | 756.00 | |
| | 11/17/04 | 2117 | CDJ | Grand Strand Disposal | | 798.07 | |
| | 11/17/04 | 2118 | CDJ | Coastal Fasteners & Supply, I | | 100.59 | |
| | 11/17/04 | 2119 | CDJ | Mid-Atlantic Fasteners | | 130.17 | |
| | 11/18/04 | 2120 | CDJ | Cregger Company, Inc. | | 3,395.70 | |
| | 11/18/04 | 2121 | CDJ | Parkway Office | | 11,823.21 | |
| | 11/18/04 | 2131 | CDJ | Carolina First | | 976.87 | |
| | 11/18/04 | 2132 | CDJ | Carolina First | | 184.15 | |
| | 11/18/04 | 2133 | CDJ | Michael T. Harding | | 5.22 | |
| | 11/18/04 | 2134 | CDJ | EES Construction & Consulti | | 8,893.00 | |
| | 11/18/04 | 2135 | CDJ | Wayne Vereen | | 3,950.00 | |
| | 11/18/04 | 2136 | CDJ | Atlantic Plumbing Co., Inc. | | 5,000.00 | |
| | 11/18/04 | 2138 | CDJ | T & T Pumps | | 86.75 | |
| | 11/18/04 | 2155 | CDJ | First Palmetto | | 9,807.22 | |
| | 11/19/04 | 2137 | CDJ | TNT Electrical | | 2,150.18 | |
| | 11/19/04 | 2139 | CDJ | Grand Strand Disposal | | 383.44 | |
| | 11/22/04 | 2140 | CDJ | Grand Strand Disposal | | 41,355.56 | |
| | 11/22/04 | 2141 | CDJ | Pad's Backhoe Service | | 30,200.00 | |
| | 11/22/04 | 2142 | CDJ | Grand Strand Disposal | | 497.74 | |
| | 11/22/04 | 1111 | CRJ | Buccaneer Motel | 72,100.00 | | |
| | 11/23/04 | 2143 | CDJ | Postmaster | | 185.00 | |
| | 11/23/04 | 2144 | CDJ | Grand Strand Disposal | | 201.49 | |
| | 11/23/04 | 2147 | CDJ | Elizabeth V. Sisson | | 56.19 | |
| | 11/23/04 | 2148 | CDJ | Duncan Parnell, Inc. | | 96.60 | |
| | 11/23/04 | 2149 | CDJ | S & S Enterprises | | 10,577.34 | |
| | 11/23/04 | 2150 | CDJ | R & R Masonry | | 1,450.00 | |
| | 11/23/04 | 2152 | CDJ | Atlantic Plumbing Co., Inc. | | 5,297.83 | |
| | 11/23/04 | 2153 | CDJ | Jeff Long | | 1,520.00 | |
| | 11/23/04 | 2154 | CDJ | Cregger Company, Inc. | | 2,263.80 | |
| | 11/23/04 | 2145 | CDJ | Solid Waste Authority of HC | | 32.25 | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services | | 2,189.57 | |
| | 11/24/04 | 2165 | CDJ | Carolina First | | 528.60 | |
| | 11/24/04 | 2166 | CDJ | Carolina First | | 1,033.50 | |
| | 11/24/04 | 2167 | CDJ | Carolina First | | 196.87 | |
| | 11/24/04 | 2168 | CDJ | Seaport Electric Co. | | 6,200.00 | |
| | 11/24/04 | 2169 | CDJ | Tropicana Pool & Supply, Inc | | 28,250.00 | |
| | 11/24/04 | 2170 | CDJ | Ramos Enterprise, Inc. | | 7,450.00 | |
| | 11/24/04 | 2171 | CDJ | Jody Meeks | | 1,186.62 | |
| | 11/24/04 | 2173 | CDJ | Grand Strand Disposal | | 380.34 | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply | | 15,159.40 | |
| | 11/30/04 | 1112 | CRJ | J. Scott Long & Associates | 42,631.97 | | |
| | 11/30/04 | 2176 | CDJ | Stock Building Supply | | 576.52 | |
| | | | | Current Period Change | 377,093.53 | 521,001.09 | -143,907.56 |
| | 11/30/04 | | | Ending Balance | | | 15,058.36 |
| 11000 Accounts Receivable | 11/1/04 | | | Beginning Balance | | | -23,785.00 |
| | 11/30/04 | | | Ending Balance | | | -23,785.00 |
| 12800 Employees Advances | 11/1/04 | | | Beginning Balance | | | -60.00 |
| | 11/1/04 | 2014 | CDJ | Matthew Chestnut - Advance | 60.00 | | |
| | 11/4/04 | 2040 | PRJ | Matthew Chestnut | | 60.00 | |

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# A & E Construction & Consultants,Inc.

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|---|---|---|---|---|---|---|---|
| 12800 (cont.) | 11/10/04 | 2077 | CDJ | james Campbell - Advance | 200.00 | | |
| | 11/11/04 | 2083 | PRJ | James Campbell | | 300.00 | |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | | 20.00 | |
| | | | | Current Period Change | 260.00 | 380.00 | -120.00 |
| | 11/30/04 | | | Ending Balance | | | -180.00 |
| | | | | | | | -105,190.32 |
| 20000 Accounts Payable | 11/1/04 | | | Beginning Balance | | | |
| | 11/1/04 | 2005 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 11/1/04 | 2005 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 11/1/04 | 2005 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 11/1/04 | 2005 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 11/1/04 | 2008 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 11/1/04 | 2008 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 11/1/04 | 2008 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 11/1/04 | 2008 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 11/1/04 | 2008 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 11/1/04 | 2009 | CDJ | Cintas Corporation #260 - Inv | 26.27 | | |
| | 11/1/04 | 2009 | CDJ | Cintas Corporation #260 - Inv | 26.27 | | |
| | 11/1/04 | 2009 | CDJ | Cintas Corporation #260 - Inv | 26.27 | | |
| | 11/1/04 | 2009 | CDJ | Cintas Corporation #260 - Inv | 26.27 | | |
| | 11/1/04 | 2010 | CDJ | Sherwin-Williams - Invoice: 4 | 1,960.66 | | |
| | 11/1/04 | 2010 | CDJ | Sherwin-Williams - Invoice: 4 | 893.67 | | |
| | 11/1/04 | 2011 | CDJ | McGee Cadd Reprographics, | 12.86 | | |
| | 11/1/04 | 2011 | CDJ | McGee Cadd Reprographics, | 38.22 | | |
| | 11/1/04 | 2011 | CDJ | McGee Cadd Reprographics, | 11.76 | | |
| | 11/1/04 | 2011 | CDJ | McGee Cadd Reprographics, | 80.17 | | |
| | 11/1/04 | 297-134432 | PJ | UniFirst Corp. | | 26.25 | |
| | 11/1/04 | 98575 | PJ | Myrtle Beach Building Suppl | | 12,323.38 | |
| | 11/2/04 | 260213902 | PJ | Cintas Corporation #260 | | 26.27 | |
| | 11/2/04 | 5046890 | PJ | Home Depot Credit Services | | 29.99 | |
| | 11/2/04 | 16467262-0 | PJ | Stock Building Supply | | 289.80 | |
| | 11/2/04 | 89360 | PJ | Myrtle Beach Building Suppl | | 11,954.25 | |
| | 11/2/04 | 98422 | PJ | Myrtle Beach Building Suppl | | 646.21 | |
| | 11/2/04 | 002176 | PJ | Dulux Paint of Myrtle Beach | | 7.54 | |
| | 11/3/04 | 4046992 | PJ | Home Depot Credit Services | | 475.80 | |
| | 11/3/04 | 4046970 | PJ | Home Depot Credit Services | | 24.93 | |
| | 11/3/04 | 127918 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 11/3/04 | 127919 | PJ | Elvis Service Co., Inc. | | 11.82 | |
| | 11/3/04 | 127920 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 11/3/04 | 127921 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 11/3/04 | 127922 | PJ | Elvis Service Co., Inc. | | 65.98 | |
| | 11/3/04 | 4046973 | PJ | Home Depot Credit Services | | 42.55 | |
| | 11/4/04 | 3031148 | PJ | Home Depot Credit Services | | 7.98 | |
| | 11/4/04 | 3048386 | PJ | Home Depot Credit Services | | 64.98 | |
| | 11/4/04 | 3031142 | PJ | Home Depot Credit Services | | 115.01 | |
| | 11/4/04 | 3109932 | PJ | Home Depot Credit Services | | 35.62 | |
| | 11/4/04 | 002230 | PJ | Dulux Paint of Myrtle Beach | | 27.45 | |
| | 11/4/04 | 3047060 | PJ | Home Depot Credit Services | | 17.70 | |
| | 11/4/04 | 3047037 | PJ | Home Depot Credit Services | | 16.43 | |
| | 11/4/04 | 99507 | PJ | Myrtle Beach Building Suppl | | 189.80 | |
| | 11/4/04 | X98521 | PJ | Myrtle Beach Building Suppl | | 371.95 | |
| | 11/4/04 | X98718 | PJ | Myrtle Beach Building Suppl | | 158.42 | |
| | 11/4/04 | 99616 | PJ | Myrtle Beach Building Suppl | | 519.75 | |
| | 11/5/04 | 2047124 | PJ | Home Depot Credit Services | | 11.01 | |
| | 11/5/04 | 12514 | PJ | McGee Cadd Reprographics, | | 14.66 | |
| | 11/8/04 | 2057 | CDJ | Harry's Discount Tire Center, | 84.80 | | |
| | 11/8/04 | 2058 | CDJ | Coastal Electric & Rewinding | 11.09 | | |
| | 11/8/04 | 2058 | CDJ | Coastal Electric & Rewinding | 1.29 | | |
| | 11/8/04 | 2058 | CDJ | Coastal Electric & Rewinding | 70.70 | | |
| | 11/8/04 | 2059 | CDJ | Myrtle Beach Lighting, Inc. - | 126.00 | | |
| | 11/8/04 | 2060 | CDJ | Myrtle Beach Auto & Truck P | 5.23 | | |
| | 11/8/04 | 2060 | CDJ | Myrtle Beach Auto & Truck P | 29.31 | | |
| | 11/8/04 | 2060 | CDJ | Myrtle Beach Auto & Truck P | 43.54 | | |
| | 11/8/04 | 2060 | CDJ | Myrtle Beach Auto & Truck P | 29.31 | | |
| | 11/8/04 | 2062 | CDJ | Tucker Materials, Inc. - Invoi | 4,100.38 | | |

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# A & E Construction & Consultants,Inc.

## General Ledger

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 11/8/04 | 2062 | CDJ | Tucker Materials, Inc. - Invoi | 4,100.38 | | |
| | 11/8/04 | 2062 | CDJ | Tucker Materials, Inc. - Invoi | 4,008.53 | | |
| | 11/8/04 | 2062 | CDJ | Tucker Materials, Inc. - Invoi | 4,008.53 | | |
| | 11/8/04 | 2062 | CDJ | Tucker Materials, Inc. - Invoi | 4,100.38 | | |
| | 11/8/04 | 2062 | CDJ | Tucker Materials, Inc. - Invoi | 2,968.56 | | |
| | 11/8/04 | 2062 | CDJ | Tucker Materials, Inc. - Invoi | 1,750.30 | | |
| | 11/8/04 | 2062 | CDJ | Tucker Materials, Inc. - Invoi | 2,543.47 | | |
| | 11/8/04 | 2062 | CDJ | Tucker Materials, Inc. - Invoi | 2,842.57 | | |
| | 11/8/04 | 2062 | CDJ | Tucker Materials, Inc. - Invoi | 2,800.89 | | |
| | 11/8/04 | 2062 | CDJ | Tucker Materials, Inc. - Invoi | 2,842.57 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 5.76 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 70.94 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 2.71 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 48.78 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 10.36 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | | 59.51 | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 12.03 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 6.72 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 41.12 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 38.08 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 202.38 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 105.59 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 32.15 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 149.58 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 128.35 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 64.83 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 357.09 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 83.92 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 75.40 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 463.74 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 65.52 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 25.42 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 214.17 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 35.94 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 15.73 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 89.71 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 34.50 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 14.53 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 13.79 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 14.11 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 245.34 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 67.41 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 41.10 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 90.32 | | |
| | 11/8/04 | 2063 | CDJ | Lowes Business Account - In | 256.54 | | |
| | 11/8/04 | 9047318 | PJ | Home Depot Credit Services | | 12.61 | |
| | 11/8/04 | 297-134736 | PJ | UniFirst Corp. | | 28.46 | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 224.44 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 351.75 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 491.02 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 12,127.50 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 1,287.11 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 262.24 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 224.44 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 517.62 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 541.80 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 109.24 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 139.02 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 755.58 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 56.64 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 41.98 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 1,017.91 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 547.85 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 87.41 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 327.60 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 5,852.78 | | |

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|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 144.38 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 38.96 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 2,906.14 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 453.60 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 58.80 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 327.60 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 841.21 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | | 834.91 | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 113.79 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 60.90 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 277.20 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 118.44 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 372.60 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 91.60 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 834.91 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 403.83 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 30.24 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 1,478.30 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | 0.13 | | |
| | 11/8/04 | 2066 | CDJ | Myrtle Beach Building Suppl | | 96.51 | |
| | 11/8/04 | 9047293 | PJ | Home Depot Credit Services | 73.69 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 75.10 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 20.73 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 19.90 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 150.98 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 115.42 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 5.52 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 145.38 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 87.06 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 9.85 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 14.44 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 19.62 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 53.04 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 26.04 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 70.56 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 12.29 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 1.57 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 10.47 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 29.22 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 277.92 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 436.48 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 151.08 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | | 101.92 | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 20.93 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 10.47 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 10.48 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 177.23 | | |
| | 11/8/04 | 836960 | PJ | Myrtle Beach Auto & Truck P | | 5.23 | |
| | 11/8/04 | 002277 | PJ | Dulux Paint of Myrtle Beach | | 105.08 | |
| | 11/9/04 | 8114579 | PJ | Home Depot Credit Services | | 36.56 | |
| | 11/9/04 | 260214773 | PJ | Cintas Corporation #260 | | 26.27 | |
| | 11/9/04 | 8109662 | PJ | Home Depot Credit Services | | 144.81 | |
| | 11/9/04 | 16558304-0 | PJ | Stock Building Supply | | 40.08 | |
| | 11/9/04 | 16578682-0 | PJ | Stock Building Supply | | 1,476.63 | |
| | 11/9/04 | 16579063-0 | PJ | Stock Building Supply | | 1,479.26 | |
| | 11/9/04 | 16579724-0 | PJ | Stock Building Supply | | 1,567.88 | |
| | 11/9/04 | 100216 | PJ | Myrtle Beach Building Suppl | | 54.94 | |
| | 11/9/04 | 100198 | PJ | Myrtle Beach Building Suppl | | 93.20 | |
| | 11/10/04 | 7048858 | PJ | Home Depot Credit Services | | 27.41 | |
| | 11/10/04 | 7047468 | PJ | Home Depot Credit Services | | 4.58 | |
| | 11/10/04 | 7624 | PJ | Myrtle Beach Building Suppl | 82.95 | | |
| | 11/10/04 | 7047466 | PJ | Home Depot Credit Services | | 29.95 | |
| | 11/11/04 | 6047638 | PJ | Home Depot Credit Services | | 10.89 | |
| | 11/11/04 | 33959 | PJ | Lowes Business Account | | 82.83 | |
| | 11/11/04 | 6116201 | PJ | Home Depot Credit Services | | 34.01 | |
| | 11/11/04 | 16643192-0 | PJ | Stock Building Supply | | 30.45 | |

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# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Nov 1, 2004 to Nov 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 11/11/04 | 002356 | PJ | Dulux Paint of Myrtle Beach | | 72.75 | |
| | 11/12/04 | 29523 | PJ | Lowes Business Account | | 86.86 | |
| | 11/15/04 | 297-135033 | PJ | UniFirst Corp. | | 28.46 | |
| | 11/15/04 | 2047852 | PJ | Home Depot Credit Services | | 16.96 | |
| | 11/15/04 | 101366 | PJ | Myrtle Beach Building Suppl | | 645.49 | |
| | 11/15/04 | 2047885 | PJ | Home Depot Credit Services | | 28.77 | |
| | 11/15/04 | 2047886 | PJ | Home Depot Credit Services | | 7.32 | |
| | 11/16/04 | 2047909 | PJ | Home Depot Credit Services | | 78.63 | |
| | 11/16/04 | 260215641 | PJ | Cintas Corporation #260 | | 26.27 | |
| | 11/16/04 | 16573767-0 | PJ | Stock Building Supply | | 356.98 | |
| | 11/16/04 | 16619640-0 | PJ | Stock Building Supply | | 88.56 | |
| | 11/16/04 | 16619757-0 | PJ | Stock Building Supply | | 88.56 | |
| | 11/17/04 | 838785 | PJ | Myrtle Beach Auto & Truck P | | 3.14 | |
| | 11/17/04 | 0049454 | PJ | Home Depot Credit Services | | 71.61 | |
| | 11/17/04 | 16721107-0 | PJ | Stock Building Supply | | 46.73 | |
| | 11/17/04 | 16770687-0 | PJ | Stock Building Supply | | 2,737.76 | |
| | 11/17/04 | 101876 | PJ | Myrtle Beach Building Suppl | | 1,038.56 | |
| | 11/17/04 | 838738 | PJ | Myrtle Beach Auto & Truck P | | 37.40 | |
| | 11/18/04 | 9048187 | PJ | Home Depot Credit Services | | 86.51 | |
| | 11/18/04 | 9048165 | PJ | Home Depot Credit Services | | 133.35 | |
| | 11/18/04 | 16558354-0 | PJ | Stock Building Supply | | 29.79 | |
| | 11/18/04 | 102089 | PJ | Myrtle Beach Building Suppl | | 1,661.47 | |
| | 11/18/04 | 102120 | PJ | Myrtle Beach Building Suppl | | 1,927.80 | |
| | 11/19/04 | 33968 | PJ | Lowes Business Account | | 219.56 | |
| | 11/19/04 | 16812267-0 | PJ | Stock Building Supply | | 1,121.16 | |
| | 11/19/04 | 16812735-0 | PJ | Stock Building Supply | | 308.22 | |
| | 11/19/04 | 102455 | PJ | Myrtle Beach Building Suppl | | 702.66 | |
| | 11/19/04 | 102432 | PJ | Myrtle Beach Building Suppl | | 511.56 | |
| | 11/20/04 | 33148 | PJ | Lowes Business Account | | 101.59 | |
| | 11/22/04 | 297-135312 | PJ | UniFirst Corp. | | 28.46 | |
| | 11/22/04 | 5048480 | PJ | Home Depot Credit Services | | 82.58 | |
| | 11/22/04 | 5048426 | PJ | Home Depot Credit Services | | 128.35 | |
| | 11/23/04 | 260216499 | PJ | Cintas Corporation #260 | | 26.27 | |
| | 11/23/04 | 4022502 | PJ | Home Depot Credit Services | | 12.54 | |
| | 11/23/04 | 4022498 | PJ | Home Depot Credit Services | | 8.36 | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 28.16 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | | 3.13 | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 37.77 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 8.37 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 25.41 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 187.36 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 145.77 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 25.16 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 29.28 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 25.51 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 232.39 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 558.16 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 172.91 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 33.47 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 135.68 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 10.97 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 47.61 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 17.22 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 125.95 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 46.12 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 144.87 | | |
| | 11/23/04 | 2146 | CDJ | Home Depot Credit Services - | 154.56 | | |
| | 11/23/04 | FC1123 | PJ | Home Depot Credit Services | | 67.99 | |
| | 11/24/04 | 3117501 | PJ | Home Depot Credit Services | | 3.98 | |
| | 11/24/04 | 3048632 | PJ | Home Depot Credit Services | | 28.95 | |
| | 11/24/04 | 16885512-0 | PJ | Stock Building Supply | | 9,163.73 | |
| | 11/24/04 | X02432 | PJ | Myrtle Beach Building Suppl | | 1,534.68 | |
| | 11/24/04 | 102419 | PJ | Myrtle Beach Building Suppl | | 1,927.80 | |
| | 11/24/04 | 103372 | PJ | Myrtle Beach Building Suppl | | 302.40 | |
| | 11/24/04 | 102588 | PJ | Myrtle Beach Building Suppl | | 136.50 | |
| | 11/24/04 | 103238 | PJ | Stock Building Supply | | 5,550.04 | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 11/24/04 | 103238 | PJ | Myrtle Beach Building Suppl | | 5,550.04 | |
| | 11/24/04 | 3570105 | PJ | Home Depot Credit Services | | 75.42 | |
| | 11/26/04 | X03238 | PJ | Myrtle Beach Building Suppl | | 2,097.90 | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 863.51 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 598.75 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 241.50 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 573.49 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 490.61 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 3,537.07 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 230.48 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 455.62 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 2,490.47 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 1,338.75 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 144.90 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 567.21 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 194.67 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 419.69 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 1,295.43 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 271.40 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 1,338.75 | | |
| | 11/29/04 | 2174 | CDJ | Stock Building Supply - Invoi | 107.10 | | |
| | 11/29/04 | 297-135599 | PJ | UniFirst Corp. | | 28.46 | |
| | 11/29/04 | 16894932-0 | PJ | Stock Building Supply | | 1,134.92 | |
| | 11/29/04 | 16839668-0 | PJ | Stock Building Supply | | 475.97 | |
| | 11/29/04 | 16866931-0 | PJ | Stock Building Supply | | 942.82 | |
| | 11/29/04 | 16926146-0 | PJ | Stock Building Supply | | 137.42 | |
| | 11/29/04 | 103554 | PJ | Myrtle Beach Building Suppl | | 214.37 | |
| | 11/29/04 | 1597 | PJ | Distinctive Lighting, LLC | | 247.80 | |
| | 11/30/04 | 260217368 | PJ | Cintas Corporation #260 | | 26.27 | |
| | 11/30/04 | 2176 | CDJ | Stock Building Supply - Invoi | | 239.36 | |
| | 11/30/04 | 2176 | CDJ | Stock Building Supply - Invoi | | 208.76 | |
| | 11/30/04 | 2176 | CDJ | Stock Building Supply - Invoi | 90.11 | | |
| | 11/30/04 | 2176 | CDJ | Stock Building Supply - Invoi | 280.35 | | |
| | 11/30/04 | 2176 | CDJ | Stock Building Supply - Invoi | 621.08 | | |
| | 11/30/04 | 2176 | CDJ | Stock Building Supply - Invoi | 33.10 | | |
| | 11/30/04 | 2176 | CDJ | Stock Building Supply - Invoi | | 18.97 | |
| | 11/30/04 | 16660775-0 | PJ | Stock Building Supply | | 2,847.60 | |
| | 11/30/04 | 16928928-0 | PJ | Stock Building Supply | | 2,893.38 | |
| | 11/30/04 | 16925352-0 | PJ | Stock Building Supply | | 1,095.81 | |
| | 11/30/04 | 16883478-0 | PJ | Stock Building Supply | | 798.00 | |
| | 11/30/04 | 16884708-0 | PJ | Stock Building Supply | | 605.93 | |
| | 11/30/04 | 16896233-0 | PJ | Stock Building Supply | | 3,332.57 | |
| | 11/30/04 | 103901 | PJ | Myrtle Beach Building Suppl | | 88,299.46 | 8,831.07 |
| | | | | Current Period Change | 97,130.53 | | -96,359.25 |
| | 11/30/04 | | | Ending Balance | | | 69,225.00 |
| 20001 Account Payable-AVC | 11/1/04 | | | Beginning Balance | | | 69,225.00 |
| | 11/30/04 | | | Ending Balance | | | 7.88 |
| 20900 American Family Life | 11/1/04 | | | Beginning Balance | | | |
| | 11/1/04 | 1998 | CDJ | AFLAC - Invoice #921657, A | 33.65 | | |
| | 11/4/04 | 2039 | PRJ | James Campbell | | 6.91 | |
| | 11/4/04 | 2040 | PRJ | Matthew Chestnut | | 0.87 | |
| | 11/11/04 | 2083 | PRJ | James Campbell | | 6.91 | |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | | 0.87 | |
| | 11/18/04 | 2122 | PRJ | James Campbell | | 6.91 | |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | | 0.87 | |
| | 11/24/04 | 2156 | PRJ | James Campbell | | 6.91 | |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | | 0.87 | |
| | | | | Current Period Change | 33.65 | 31.12 | 2.53 |
| | 11/30/04 | | | Ending Balance | | | 10.41 |
| 23060 | 11/1/04 | | | Beginning Balance | | | 1.31 |

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|---|---|---|---|---|---|---|---|
| Employees Uniforms | 11/2/04 | 260213902 | PJ | Cintas Corporation #260 - Un | 26.27 | | |
| | 11/4/04 | 2039 | PRJ | James Campbell | | 12.96 | |
| | 11/4/04 | 2040 | PRJ | Matthew Chestnut | | 12.96 | |
| | 11/9/04 | 260214773 | PJ | Cintas Corporation #260 - Un | 26.27 | | |
| | 11/11/04 | 2083 | PRJ | James Campbell | | 12.96 | |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | | 12.96 | |
| | 11/16/04 | 260215641 | PJ | Cintas Corporation #260 - Un | 26.27 | | |
| | 11/18/04 | 2122 | PRJ | James Campbell | | 12.96 | |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | | 12.96 | |
| | 11/23/04 | 260216499 | PJ | Cintas Corporation #260 - Un | 26.27 | | |
| | 11/24/04 | 2156 | PRJ | James Campbell | | 12.96 | |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | | 12.96 | |
| | 11/30/04 | 260217368 | PJ | Cintas Corporation #260 - Un | 26.27 | | |
| | | | | Current Period Change | 131.35 | 103.68 | 27.67 |
| | 11/30/04 | | | Ending Balance | | | 28.98 |
| 23100 | 11/1/04 | | | Beginning Balance | | 43.69 | |
| Federal W/H Tax Payable | 11/4/04 | 2040 | PRJ | Matthew Chestnut | | 5.93 | |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | | 5.93 | |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | | 8.28 | |
| | 11/4/04 | 2045 | PRJ | Velazquez M. Zaqueo | | 117.79 | |
| | 11/4/04 | 2046 | PRJ | Elizabeth V. Sisson | | 113.17 | |
| | 11/4/04 | 2047 | PRJ | Wayne Vereen | | 1.73 | |
| | 11/4/04 | 2048 | PRJ | Carrie M. Drewett | | 41.35 | |
| | 11/4/04 | 2049 | PRJ | Michael T. Harding | | | |
| | 11/4/04 | 2052 | CDJ | Carolina First - Federal tax de | 337.87 | | |
| | 11/11/04 | 2083 | PRJ | James Campbell | | 7.19 | |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | | 33.05 | |
| | 11/11/04 | 2086 | PRJ | Michael T. Harding | | 41.35 | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | | 4.73 | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | | 2.93 | |
| | 11/11/04 | 2091 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 11/11/04 | 2092 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 11/11/04 | 2093 | PRJ | Wayne Vereen | | 113.17 | |
| | 11/12/04 | 2097 | CDJ | Carolina First - Federal tax de | 321.94 | | |
| | 11/18/04 | 2122 | PRJ | James Campbell | | 0.37 | |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | | 21.24 | |
| | 11/18/04 | 2124 | PRJ | Michael T. Harding | | 41.35 | |
| | 11/18/04 | 2128 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 11/18/04 | 2129 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 11/18/04 | 2130 | PRJ | Wayne Vereen | | 113.17 | |
| | 11/18/04 | 2131 | CDJ | Carolina First - Federal tax de | 295.65 | | |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | | 10.81 | |
| | 11/24/04 | 2158 | PRJ | Michael T. Harding | | 41.35 | |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | | 0.53 | |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | | 0.53 | |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | | 13.89 | |
| | 11/24/04 | 2162 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 11/24/04 | 2163 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 11/24/04 | 2164 | PRJ | Wayne Vereen | | 113.17 | |
| | 11/24/04 | 2166 | CDJ | Carolina First - Federal tax de | 299.80 | | |
| | | | | Current Period Change | 1,255.26 | 1,255.26 | |
| | 11/30/04 | | | Ending Balance | | | |
| 23110 | 11/1/04 | | | Beginning Balance | | 15.72 | |
| FICA Employee Tax Paya | 11/4/04 | 2039 | PRJ | James Campbell | | 31.41 | |
| | 11/4/04 | 2040 | PRJ | Matthew Chestnut | | 24.30 | |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | | 16.97 | |
| | 11/4/04 | 2043 | PRJ | Geremias D. Velasquez Moral | | 24.30 | |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | | 22.06 | |
| | 11/4/04 | 2045 | PRJ | Velazquez M. Zaqueo | | 71.30 | |
| | 11/4/04 | 2046 | PRJ | Elizabeth V. Sisson | | 62.00 | |
| | 11/4/04 | 2047 | PRJ | Wayne Vereen | | 21.70 | |
| | 11/4/04 | 2048 | PRJ | Carrie M. Drewett | | | |

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|---|---|---|---|---|---|---|---|
| | | | | | | | 43.40 |
| 23110 (cont.) | 11/4/04 | 2049 | PRJ | Michael T. Harding | 333.16 | | |
| | 11/4/04 | 2052 | CDJ | Carolina First | | 25.09 | |
| | 11/11/04 | 2083 | PRJ | James Campbell | | 27.02 | |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | | 43.40 | |
| | 11/11/04 | 2086 | PRJ | Michael T. Harding | | 23.56 | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | | 12.56 | |
| | 11/11/04 | 2088 | PRJ | Geremias D. Velasquez Moral | | 22.44 | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | | 13.30 | |
| | 11/11/04 | 2090 | PRJ | Velazquez M. Zaqueo | | 71.30 | |
| | 11/11/04 | 2091 | PRJ | Elizabeth V. Sisson | | 21.70 | |
| | 11/11/04 | 2092 | PRJ | Carrie M. Drewett | | 62.00 | |
| | 11/11/04 | 2093 | PRJ | Wayne Vereen | 322.37 | | |
| | 11/12/04 | 2097 | CDJ | Carolina First | | 20.86 | |
| | 11/18/04 | 2122 | PRJ | James Campbell | | 22.13 | |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | | 43.40 | |
| | 11/18/04 | 2124 | PRJ | Michael T. Harding | | 7.69 | |
| | 11/18/04 | 2125 | PRJ | Medina G. Jose Luis | | 12.15 | |
| | 11/18/04 | 2126 | PRJ | Rivera M. Rigovar | | 14.81 | |
| | 11/18/04 | 2127 | PRJ | Velazquez M. Zaqueo | | 71.30 | |
| | 11/18/04 | 2128 | PRJ | Elizabeth V. Sisson | | 21.70 | |
| | 11/18/04 | 2129 | PRJ | Carrie M. Drewett | | 62.00 | |
| | 11/18/04 | 2130 | PRJ | Wayne Vereen | 276.04 | | |
| | 11/18/04 | 2131 | CDJ | Carolina First | | 14.21 | |
| | 11/24/04 | 2156 | PRJ | James Campbell | | 17.25 | |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | | 43.40 | |
| | 11/24/04 | 2158 | PRJ | Michael T. Harding | | 20.96 | |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | | 20.96 | |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | | 25.54 | |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | | 71.30 | |
| | 11/24/04 | 2162 | PRJ | Elizabeth V. Sisson | | 21.70 | |
| | 11/24/04 | 2163 | PRJ | Carrie M. Drewett | | 62.00 | |
| | 11/24/04 | 2164 | PRJ | Wayne Vereen | 297.32 | | |
| | 11/24/04 | 2166 | CDJ | Carolina First | 1,228.89 | 1,228.89 | |
| | | | | Current Period Change | | | |
| | 11/30/04 | | | Ending Balance | | | |
| | 11/1/04 | | | Beginning Balance | | | 3.68 |
| 23115 | 11/4/04 | 2039 | PRJ | James Campbell | | | 7.35 |
| FICA Employee Tax Paya | 11/4/04 | 2040 | PRJ | Matthew Chestnut | | | 5.68 |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | | | 3.97 |
| | 11/4/04 | 2043 | PRJ | Geremias D. Velasquez Moral | | | 5.68 |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | | | 5.16 |
| | 11/4/04 | 2045 | PRJ | Velazquez M. Zaqueo | | | 16.68 |
| | 11/4/04 | 2046 | PRJ | Elizabeth V. Sisson | | | 14.50 |
| | 11/4/04 | 2047 | PRJ | Wayne Vereen | | | 5.08 |
| | 11/4/04 | 2048 | PRJ | Carrie M. Drewett | | | 10.15 |
| | 11/4/04 | 2049 | PRJ | Michael T. Harding | 77.93 | | |
| | 11/4/04 | 2052 | CDJ | Carolina First | | | 5.87 |
| | 11/11/04 | 2083 | PRJ | James Campbell | | | 6.32 |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | | | 10.15 |
| | 11/11/04 | 2086 | PRJ | Michael T. Harding | | | 5.51 |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | | | 2.94 |
| | 11/11/04 | 2088 | PRJ | Geremias D. Velasquez Moral | | | 5.25 |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | | | 3.11 |
| | 11/11/04 | 2090 | PRJ | Velazquez M. Zaqueo | | | 16.68 |
| | 11/11/04 | 2091 | PRJ | Elizabeth V. Sisson | | | 5.08 |
| | 11/11/04 | 2092 | PRJ | Carrie M. Drewett | | | 14.50 |
| | 11/11/04 | 2093 | PRJ | Wayne Vereen | 75.41 | | |
| | 11/12/04 | 2097 | CDJ | Carolina First | | | 4.88 |
| | 11/18/04 | 2122 | PRJ | James Campbell | | | 5.18 |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | | | 10.15 |
| | 11/18/04 | 2124 | PRJ | Michael T. Harding | | | 1.80 |
| | 11/18/04 | 2125 | PRJ | Medina G. Jose Luis | | | 2.84 |
| | 11/18/04 | 2126 | PRJ | Rivera M. Rigovar | | | 3.46 |
| | 11/18/04 | 2127 | PRJ | Velazquez M. Zaqueo | | | |

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A & E Construction & Consultants,Inc.

General Ledger

For the Period From Nov 1, 2004 to Nov 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| | | | | | | | 16.68 |
| 23115 (cont.) | 11/18/04 | 2128 | PRJ | Elizabeth V. Sisson | | | 5.08 |
| | 11/18/04 | 2129 | PRJ | Carrie M. Drewett | | | 14.50 |
| | 11/18/04 | 2130 | PRJ | Wayne Vereen | 64.57 | | |
| | 11/18/04 | 2131 | CDJ | Carolina First | | | 3.32 |
| | 11/24/04 | 2156 | PRJ | James Campbell | | | 4.03 |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | | | 10.15 |
| | 11/24/04 | 2158 | PRJ | Michael T. Harding | | | 4.90 |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | | | 4.90 |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | | | 5.97 |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | | | 16.68 |
| | 11/24/04 | 2162 | PRJ | Elizabeth V. Sisson | | | 5.08 |
| | 11/24/04 | 2163 | PRJ | Carrie M. Drewett | | | 14.50 |
| | 11/24/04 | 2164 | PRJ | Wayne Vereen | 69.53 | | |
| | 11/24/04 | 2166 | CDJ | Carolina First | 287.44 | | 287.44 |
| | | | | Current Period Change | | | |
| | 11/30/04 | | | Ending Balance | | | |
| | 11/1/04 | | | Beginning Balance | | | 15.72 |
| 23120 | 11/4/04 | 2039 | PRJ | James Campbell | | | 31.41 |
| FICA Employee Tax Paya | 11/4/04 | 2040 | PRJ | Matthew Chestnut | | | 24.30 |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | | | 16.97 |
| | 11/4/04 | 2043 | PRJ | Geremias D. Velasquez Moral | | | 24.30 |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | | | 22.06 |
| | 11/4/04 | 2045 | PRJ | Velazquez M. Zaqueo | | | 71.30 |
| | 11/4/04 | 2046 | PRJ | Elizabeth V. Sisson | | | 62.00 |
| | 11/4/04 | 2047 | PRJ | Wayne Vereen | | | 21.70 |
| | 11/4/04 | 2048 | PRJ | Carrie M. Drewett | | | 43.40 |
| | 11/4/04 | 2049 | PRJ | Michael T. Harding | 333.16 | | |
| | 11/4/04 | 2052 | CDJ | Carolina First | | | 25.09 |
| | 11/11/04 | 2083 | PRJ | James Campbell | | | 27.02 |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | | | 43.40 |
| | 11/11/04 | 2086 | PRJ | Michael T. Harding | | | 23.56 |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | | | 12.56 |
| | 11/11/04 | 2088 | PRJ | Geremias D. Velasquez Moral | | | 22.44 |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | | | 13.30 |
| | 11/11/04 | 2090 | PRJ | Velazquez M. Zaqueo | | | 71.30 |
| | 11/11/04 | 2091 | PRJ | Elizabeth V. Sisson | | | 21.70 |
| | 11/11/04 | 2092 | PRJ | Carrie M. Drewett | | | 62.00 |
| | 11/11/04 | 2093 | PRJ | Wayne Vereen | 322.37 | | |
| | 11/12/04 | 2097 | CDJ | Carolina First | | | 20.86 |
| | 11/18/04 | 2122 | PRJ | James Campbell | | | 22.13 |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | | | 43.40 |
| | 11/18/04 | 2124 | PRJ | Michael T. Harding | | | 7.69 |
| | 11/18/04 | 2125 | PRJ | Medina G. Jose Luis | | | 12.15 |
| | 11/18/04 | 2126 | PRJ | Rivera M. Rigovar | | | 14.81 |
| | 11/18/04 | 2127 | PRJ | Velazquez M. Zaqueo | | | 71.30 |
| | 11/18/04 | 2128 | PRJ | Elizabeth V. Sisson | | | 21.70 |
| | 11/18/04 | 2129 | PRJ | Carrie M. Drewett | | | 62.00 |
| | 11/18/04 | 2130 | PRJ | Wayne Vereen | 276.04 | | |
| | 11/18/04 | 2131 | CDJ | Carolina First | | | 14.21 |
| | 11/24/04 | 2156 | PRJ | James Campbell | | | 17.25 |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | | | 43.40 |
| | 11/24/04 | 2158 | PRJ | Michael T. Harding | | | 20.96 |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | | | 20.96 |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | | | 25.54 |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | | | 71.30 |
| | 11/24/04 | 2162 | PRJ | Elizabeth V. Sisson | | | 21.70 |
| | 11/24/04 | 2163 | PRJ | Carrie M. Drewett | | | 62.00 |
| | 11/24/04 | 2164 | PRJ | Wayne Vereen | 297.32 | | |
| | 11/24/04 | 2166 | CDJ | Carolina First | 1,228.89 | | 1,228.89 |
| | | | | Current Period Change | | | |
| | 11/30/04 | | | Ending Balance | | | |
| | 11/1/04 | | | Beginning Balance | | | |
| 23125 | | | | | | | |

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# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Nov 1, 2004 to Nov 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| FICA Employee Tax Paya | | | | | | | 3.68 |
| | 11/4/04 | 2039 | PRJ | James Campbell | | | 7.35 |
| | 11/4/04 | 2040 | PRJ | Matthew Chestnut | | | 5.68 |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | | | 3.97 |
| | 11/4/04 | 2043 | PRJ | Geremias D. Velasquez Moral | | | 5.68 |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | | | 5.16 |
| | 11/4/04 | 2045 | PRJ | Velazquez M. Zaqueo | | | 16.68 |
| | 11/4/04 | 2046 | PRJ | Elizabeth V. Sisson | | | 14.50 |
| | 11/4/04 | 2047 | PRJ | Wayne Vereen | | | 5.08 |
| | 11/4/04 | 2048 | PRJ | Carrie M. Drewett | | | 10.15 |
| | 11/4/04 | 2049 | PRJ | Michael T. Harding | | | |
| | 11/4/04 | 2052 | CDJ | Carolina First | 77.93 | | |
| | 11/11/04 | 2083 | PRJ | James Campbell | | | 5.87 |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | | | 6.32 |
| | 11/11/04 | 2086 | PRJ | Michael T. Harding | | | 10.15 |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | | | 5.51 |
| | 11/11/04 | 2088 | PRJ | Geremias D. Velasquez Moral | | | 2.94 |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | | | 5.25 |
| | 11/11/04 | 2090 | PRJ | Velazquez M. Zaqueo | | | 3.11 |
| | 11/11/04 | 2091 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 11/11/04 | 2092 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 11/11/04 | 2093 | PRJ | Wayne Vereen | | | 14.50 |
| | 11/12/04 | 2097 | CDJ | Carolina First | 75.41 | | |
| | 11/18/04 | 2122 | PRJ | James Campbell | | | 4.88 |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | | | 5.18 |
| | 11/18/04 | 2124 | PRJ | Michael T. Harding | | | 10.15 |
| | 11/18/04 | 2125 | PRJ | Medina G. Jose Luis | | | 1.80 |
| | 11/18/04 | 2126 | PRJ | Rivera M. Rigovar | | | 2.84 |
| | 11/18/04 | 2127 | PRJ | Velazquez M. Zaqueo | | | 3.46 |
| | 11/18/04 | 2128 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 11/18/04 | 2129 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 11/18/04 | 2130 | PRJ | Wayne Vereen | | | 14.50 |
| | 11/18/04 | 2131 | CDJ | Carolina First | 64.57 | | |
| | 11/24/04 | 2156 | PRJ | James Campbell | | | 3.32 |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | | | 4.03 |
| | 11/24/04 | 2158 | PRJ | Michael T. Harding | | | 10.15 |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | | | 4.90 |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | | | 4.90 |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | | | 5.97 |
| | 11/24/04 | 2162 | PRJ | Elizabeth V. Sisson | | | 16.68 |
| | 11/24/04 | 2163 | PRJ | Carrie M. Drewett | | | 5.08 |
| | 11/24/04 | 2164 | PRJ | Wayne Vereen | | | 14.50 |
| | 11/24/04 | 2166 | CDJ | Carolina First | 69.53 | | |
| | | | | Current Period Change | 287.44 | 287.44 | |
| | 11/30/04 | | | Ending Balance | | | -183.41 |
| 23200 | 11/1/04 | | | Beginning Balance | | | 2.66 |
| State Payroll Taxes Payab | 11/4/04 | 2039 | PRJ | James Campbell | | | 20.00 |
| | 11/4/04 | 2040 | PRJ | Matthew Chestnut | | | 9.64 |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | | | 1.70 |
| | 11/4/04 | 2043 | PRJ | Geremias D. Velasquez Moral | | | 9.64 |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | | | 10.46 |
| | 11/4/04 | 2045 | PRJ | Velazquez M. Zaqueo | | | 65.04 |
| | 11/4/04 | 2046 | PRJ | Elizabeth V. Sisson | | | 64.23 |
| | 11/4/04 | 2047 | PRJ | Wayne Vereen | | | 2.60 |
| | 11/4/04 | 2048 | PRJ | Carrie M. Drewett | | | 30.44 |
| | 11/4/04 | 2049 | PRJ | Michael T. Harding | | | |
| | 11/4/04 | 2053 | CDJ | Carolina First - State tax depo | 216.41 | | |
| | 11/11/04 | 2083 | PRJ | James Campbell | | | 10.43 |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | | | 15.49 |
| | 11/11/04 | 2086 | PRJ | Michael T. Harding | | | 30.44 |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | | | 8.88 |
| | 11/11/04 | 2088 | PRJ | Geremias D. Velasquez Moral | | | 0.11 |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | | | 7.75 |
| | 11/11/04 | 2090 | PRJ | Velazquez M. Zaqueo | | | 3.03 |
| | 11/11/04 | 2091 | PRJ | Elizabeth V. Sisson | | | 65.04 |

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# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Nov 1, 2004 to Nov 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23200 (cont.) | 11/11/04 | 2092 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 11/11/04 | 2093 | PRJ | Wayne Vereen | | 64.23 | |
| | 11/12/04 | 2098 | CDJ | Carolina First - State tax depo | 208.00 | | |
| | 11/18/04 | 2122 | PRJ | James Campbell | | 6.36 | |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | | 10.53 | |
| | 11/18/04 | 2124 | PRJ | Michael T. Harding | | 30.44 | |
| | 11/18/04 | 2126 | PRJ | Rivera M. Rigovar | | 0.93 | |
| | 11/18/04 | 2127 | PRJ | Velazquez M. Zaqueo | | 4.02 | |
| | 11/18/04 | 2128 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 11/18/04 | 2129 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 11/18/04 | 2130 | PRJ | Wayne Vereen | | 64.23 | |
| | 11/18/04 | 2132 | CDJ | Carolina First - State tax depo | 184.15 | | |
| | 11/24/04 | 2156 | PRJ | James Campbell | | 1.82 | |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | | 5.87 | |
| | 11/24/04 | 2158 | PRJ | Michael T. Harding | | 30.44 | |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | | 6.44 | |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | | 6.44 | |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | | 13.99 | |
| | 11/24/04 | 2162 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 11/24/04 | 2163 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 11/24/04 | 2164 | PRJ | Wayne Vereen | | 64.23 | |
| | 11/24/04 | 2167 | CDJ | Carolina First - State tax depo | 196.87 | | |
| | | | | Current Period Change | 805.43 | 805.43 | |
| | 11/30/04 | | | Ending Balance | | | -183.41 |
| | | | | | | | 183.41 |
| 23600 State Payroll Taxes Payabl | 11/1/04 | | | Beginning Balance | | | 183.41 |
| | 11/30/04 | | | Ending Balance | | | |
| | | | | | | | 39.64 |
| 23800 Local Payroll Taxes Payab | 11/1/04 | | | Beginning Balance | | | 39.64 |
| | 11/30/04 | | | Ending Balance | | | |
| | | | | | | | 475.90 |
| 23900 Income Taxes Payable | 11/1/04 | | | Beginning Balance | | | 475.90 |
| | 11/30/04 | | | Ending Balance | | | |
| | | | | | | | 1,604.96 |
| 24100 SUTA Payable | 11/1/04 | | | Beginning Balance | | | 1,604.96 |
| | 11/30/04 | | | Ending Balance | | | |
| | | | | | | | 1,310.27 |
| 25100 FUTA Payable | 11/1/04 | | | Beginning Balance | | 3.14 | |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | | 2.19 | |
| | 11/4/04 | 2043 | PRJ | Geremias D. Velasquez Moral | | 3.14 | |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | | 2.85 | |
| | 11/4/04 | 2045 | PRJ | Velazquez M. Zaqueo | | 5.60 | |
| | 11/4/04 | 2049 | PRJ | Michael T. Harding | | 5.60 | |
| | 11/11/04 | 2086 | PRJ | Michael T. Harding | | 3.04 | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | | 1.62 | |
| | 11/11/04 | 2088 | PRJ | Geremias D. Velasquez Moral | | 2.90 | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | | 1.72 | |
| | 11/11/04 | 2090 | PRJ | Velazquez M. Zaqueo | | 5.60 | |
| | 11/18/04 | 2124 | PRJ | Michael T. Harding | | 0.99 | |
| | 11/18/04 | 2125 | PRJ | Medina G. Jose Luis | | 1.57 | |
| | 11/18/04 | 2126 | PRJ | Rivera M. Rigovar | | 1.91 | |
| | 11/18/04 | 2127 | PRJ | Velazquez M. Zaqueo | | 5.60 | |
| | 11/24/04 | 2158 | PRJ | Michael T. Harding | | 2.70 | |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | | 2.70 | |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | | 3.30 | |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | | 56.17 | |
| | | | | Current Period Change | | | -56.17 |

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# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Nov 1, 2004 to Nov 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 25100 (cont.) | 11/30/04 | | | Ending Balance | | | 1,254.10 |
| 29000 Notes Payable-First Palme | 11/1/04 | | | Beginning Balance | | | 33,354.91 |
| | 11/18/04 | 2155 | CDJ | First Palmetto | 9,807.22 | | 9,807.22 |
| | | | | Current Period Change | 9,807.22 | | 43,162.13 |
| | 11/30/04 | | | Ending Balance | | | |
| 29001 Notes Payable | 11/1/04 | | | Beginning Balance | | | 681.75 |
| | 11/30/04 | | | Ending Balance | | | 681.75 |
| 39002 Beginning Balance Equity | 11/1/04 | | | Beginning Balance | | | -50,000.00 |
| | 11/10/04 | 1578 | CDJ | Arthur Vereen Const. Co. - C | 43,377.00 | | 43,377.00 |
| | | | | Current Period Change | 43,377.00 | | -6,623.00 |
| | 11/30/04 | | | Ending Balance | | | |
| 39005 Retained Earnings | 11/1/04 | | | Beginning Balance | | | -629,065.48 |
| | 11/30/04 | | | Ending Balance | | | -629,065.48 |
| 40000 Sales-Residential | 11/1/04 | | | Beginning Balance | | | -1,528,691.00 |
| | 11/30/04 | | | Ending Balance | | | -1,528,691.00 |
| 40150 Sales- Commerical | 11/1/04 | | | Beginning Balance | | | -261,890.21 |
| | 11/5/04 | 1105 | CRJ | Tahitian Princess - Check #59 | | 85,000.00 | |
| | 11/5/04 | 1106 | CRJ | J. Scott Long & Associates - | | 45,969.62 | |
| | 11/17/04 | 1109 | CRJ | Burrough & Chapin - Check # | | 11,823.21 | |
| | 11/17/04 | 1110 | CRJ | Tahitian Princess - Payment R | | 118,000.00 | |
| | 11/18/04 | 2121 | CDJ | Parkway Office - Incorrectly | 11,823.21 | | |
| | 11/22/04 | 1111 | CRJ | Buccaneer Motel - Check #09 | | 72,100.00 | |
| | 11/30/04 | 1112 | CRJ | J. Scott Long & Associates - | | 42,631.97 | |
| | | | | Current Period Change | 11,823.21 | 375,524.80 | -363,701.59 |
| | 11/30/04 | | | Ending Balance | | | -625,591.80 |
| 50200 Materials | 11/1/04 | | | Beginning Balance | | | 806,209.66 |
| | 11/1/04 | 2003 | CDJ | Creative Marble, Inc. - Invoic | 2,858.54 | | |
| | 11/1/04 | 98575 | PJ | Myrtle Beach Building Suppl | 12,323.38 | | |
| | 11/2/04 | 2019 | CDJ | Sears Commercial One - Acco | 3,219.60 | | |
| | 11/2/04 | 2022 | CDJ | Owens Steel & Machine Wor | 1,470.00 | | |
| | 11/2/04 | 2024 | CDJ | Coastal Fasteners & Supply, I | 39.38 | | |
| | 11/2/04 | 2025 | CDJ | S & W Ready Mix Concrete | 1,545.08 | | |
| | 11/2/04 | 2025 | CDJ | S & W Ready Mix Concrete | 1,630.91 | | |
| | 11/2/04 | 5046890 | PJ | Home Depot Credit Services - | 29.99 | | |
| | 11/2/04 | 16467262-0 | PJ | Stock Building Supply - Mort | 289.80 | | |
| | 11/2/04 | 89360 | PJ | Myrtle Beach Building Suppl | 11,954.25 | | |
| | 11/2/04 | 98422 | PJ | Myrtle Beach Building Suppl | 646.21 | | |
| | 11/2/04 | 002176 | PJ | Dulux Paint of Myrtle Beach - | 7.54 | | |
| | 11/3/04 | 2026 | CDJ | Guaranteed Supply - Caulk N | 119.18 | | |
| | 11/3/04 | 4046992 | PJ | Home Depot Credit Services - | 475.80 | | |
| | 11/3/04 | 4046970 | PJ | Home Depot Credit Services - | 24.93 | | |
| | 11/4/04 | 3031148 | PJ | Home Depot Credit Services - | 7.98 | | |
| | 11/4/04 | 3048386 | PJ | Home Depot Credit Services - | 64.98 | | |
| | 11/4/04 | 3031142 | PJ | Home Depot Credit Services - | 115.01 | | |
| | 11/4/04 | 3109932 | PJ | Home Depot Credit Services - | 35.62 | | |
| | 11/4/04 | 002230 | PJ | Dulux Paint of Myrtle Beach - | 27.45 | | |
| | 11/4/04 | 3047060 | PJ | Home Depot Credit Services - | 17.70 | | |
| | 11/4/04 | 3047037 | PJ | Home Depot Credit Services - | 16.43 | | |
| | 11/4/04 | 99507 | PJ | Myrtle Beach Building Suppl | 189.80 | | |

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# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Nov 1, 2004 to Nov 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 11/4/04 | X98521 | PJ | Myrtle Beach Building Suppl | 371.95 | | |
| | 11/4/04 | X98718 | PJ | Myrtle Beach Building Suppl | 158.42 | | |
| | 11/4/04 | 99616 | PJ | Myrtle Beach Building Suppl | 519.75 | | |
| | 11/4/04 | 2029 | CDJ | Coastal Fasteners & Supply, I | 685.00 | | |
| | 11/5/04 | 2055 | CDJ | Michael T. Harding - Reinbur | 34.40 | | |
| | 11/8/04 | 9047318 | PJ | Home Depot Credit Services - | 12.61 | | |
| | 11/8/04 | 9047293 | PJ | Home Depot Credit Services - | 96.51 | | |
| | 11/8/04 | 1299 | CDJ | Home Depot Credit Services - | 203.84 | | |
| | 11/8/04 | 002277 | PJ | Dulux Paint of Myrtle Beach - | 105.08 | | |
| | 11/9/04 | 8114579 | PJ | Home Depot Credit Services - | 36.56 | | |
| | 11/9/04 | 8109662 | PJ | Home Depot Credit Services - | 144.81 | | |
| | 11/9/04 | 16558304-0 | PJ | Stock Building Supply - Pine | 40.08 | | |
| | 11/9/04 | 16578682-0 | PJ | Stock Building Supply - Door | 1,476.63 | | |
| | 11/9/04 | 16579063-0 | PJ | Stock Building Supply - Door | 1,479.26 | | |
| | 11/9/04 | 16579724-0 | PJ | Stock Building Supply - Door | 1,567.88 | | |
| | 11/9/04 | 100216 | PJ | Myrtle Beach Building Suppl | 54.94 | | |
| | 11/9/04 | 100198 | PJ | Myrtle Beach Building Suppl | 93.20 | | |
| | 11/10/04 | 2075 | CDJ | Grand Strand Floors, Inc. - 75 | 10,000.00 | | |
| | 11/10/04 | 7048858 | PJ | Home Depot Credit Services - | 27.41 | | |
| | 11/10/04 | 7047468 | PJ | Home Depot Credit Services - | 4.58 | | |
| | 11/10/04 | 7624 | PJ | Myrtle Beach Building Suppl | | 82.95 | |
| | 11/10/04 | 7047466 | PJ | Home Depot Credit Services - | 29.95 | | |
| | 11/11/04 | 6047638 | PJ | Home Depot Credit Services - | 10.89 | | |
| | 11/11/04 | 33959 | PJ | Lowes Business Account - 16' | 82.83 | | |
| | 11/11/04 | 6116201 | PJ | Home Depot Credit Services - | 34.01 | | |
| | 11/11/04 | 16643192-0 | PJ | Stock Building Supply - oe16 | 30.45 | | |
| | 11/11/04 | 002356 | PJ | Dulux Paint of Myrtle Beach - | 72.75 | | |
| | 11/12/04 | 2100 | CDJ | S & W Ready Mix Concrete | 2,394.00 | | |
| | 11/12/04 | 2100 | CDJ | S & W Ready Mix Concrete | 3,990.00 | | |
| | 11/12/04 | 2105 | CDJ | Re-New Construction Ser., In | 680.00 | | |
| | 11/12/04 | 2107 | CDJ | Seaport Electric Co. - Materia | 185.10 | | |
| | 11/12/04 | 29523 | PJ | Lowes Business Account - Pri | 86.86 | | |
| | 11/15/04 | 2047852 | PJ | Home Depot Credit Services - | 16.96 | | |
| | 11/15/04 | 101366 | PJ | Myrtle Beach Building Suppl | 645.49 | | |
| | 11/15/04 | 2047885 | PJ | Home Depot Credit Services - | 28.77 | | |
| | 11/15/04 | 2047886 | PJ | Home Depot Credit Services - | 7.32 | | |
| | 11/16/04 | 2047909 | PJ | Home Depot Credit Services - | 78.63 | | |
| | 11/16/04 | 16573767-0 | PJ | Stock Building Supply - Conc | 356.98 | | |
| | 11/16/04 | 16619640-0 | PJ | Stock Building Supply - Door | 88.56 | | |
| | 11/16/04 | 16619757-0 | PJ | Stock Building Supply - Door | 88.56 | | |
| | 11/17/04 | 1108 | CRJ | Misc - Check from MB Bldg. | | 1,567.02 | |
| | 11/17/04 | 2118 | CDJ | Coastal Fasteners & Supply, I | 100.59 | | |
| | 11/17/04 | 2119 | CDJ | Mid-Atlantic Fasteners - Invoi | 130.17 | | |
| | 11/17/04 | 0049454 | PJ | Home Depot Credit Services - | 71.61 | | |
| | 11/17/04 | 16721107-0 | PJ | Stock Building Supply - Blac | 46.73 | | |
| | 11/17/04 | 16770687-0 | PJ | Stock Building Supply - Pine | 2,737.76 | | |
| | 11/17/04 | 101876 | PJ | Myrtle Beach Building Suppl | 1,038.56 | | |
| | 11/18/04 | 2120 | CDJ | Cregger Company, Inc. - Bath | 3,395.70 | | |
| | 11/18/04 | 2133 | CDJ | Michael T. Harding - 12QZ D | 5.22 | | |
| | 11/18/04 | 9048187 | PJ | Home Depot Credit Services - | 86.51 | | |
| | 11/18/04 | 9048165 | PJ | Home Depot Credit Services - | 133.35 | | |
| | 11/18/04 | 16558354-0 | PJ | Stock Building Supply - Scree | 29.79 | | |
| | 11/18/04 | 102089 | PJ | Myrtle Beach Building Suppl | 1,661.47 | | |
| | 11/18/04 | 102120 | PJ | Myrtle Beach Building Suppl | 1,927.80 | | |
| | 11/19/04 | 33968 | PJ | Lowes Business Account - M | 219.56 | | |
| | 11/19/04 | 16812267-0 | PJ | Stock Building Supply - Pine | 1,121.16 | | |
| | 11/19/04 | 16812735-0 | PJ | Stock Building Supply - Stl 6 | 308.22 | | |
| | 11/19/04 | 102455 | PJ | Myrtle Beach Building Suppl | 702.66 | | |
| | 11/19/04 | 102432 | PJ | Myrtle Beach Building Suppl | 511.56 | | |
| | 11/20/04 | 33148 | PJ | Lowes Business Account - 2x | 101.59 | | |
| | 11/22/04 | 5048480 | PJ | Home Depot Credit Services - | 82.58 | | |
| | 11/22/04 | 5048426 | PJ | Home Depot Credit Services - | 128.35 | | |
| | 11/23/04 | 2154 | CDJ | Cregger Company, Inc. - Bala | 2,263.80 | | |
| | 11/23/04 | 4022502 | PJ | Home Depot Credit Services - | 12.54 | | |
| | 11/23/04 | 4022498 | PJ | Home Depot Credit Services - | 8.36 | | |
| | 11/24/04 | 3117501 | PJ | Home Depot Credit Services - | 3.98 | | |

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# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Nov 1, 2004 to Nov 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 11/24/04 | 3048632 | PJ | Home Depot Credit Services - | 28.95 | | |
| | 11/24/04 | 16885512-0 | PJ | Stock Building Supply - Treat | 9,163.73 | | |
| | 11/24/04 | X02432 | PJ | Myrtle Beach Building Suppl | 1,534.68 | | |
| | 11/24/04 | 102419 | PJ | Myrtle Beach Building Suppl | 1,927.80 | | |
| | 11/24/04 | 103372 | PJ | Myrtle Beach Building Suppl | 302.40 | | |
| | 11/24/04 | 102588 | PJ | Myrtle Beach Building Suppl | 136.50 | | |
| | 11/24/04 | 103238 | PJ | Stock Building Supply - Treat | 5,550.04 | | |
| | 11/24/04 | 103238 | PJ | Myrtle Beach Building Suppl | 5,550.04 | | |
| | 11/24/04 | 3570105 | PJ | Home Depot Credit Services - | 75.42 | | |
| | 11/26/04 | X03238 | PJ | Myrtle Beach Building Suppl | 2,097.90 | | |
| | 11/29/04 | 16894932-0 | PJ | Stock Building Supply - Hard | 1,134.92 | | |
| | 11/29/04 | 16839668-0 | PJ | Stock Building Supply - PSI | 475.97 | | |
| | 11/29/04 | 16866931-0 | PJ | Stock Building Supply - Door | 942.82 | | |
| | 11/29/04 | 16926146-0 | PJ | Stock Building Supply - 2x10 | 137.42 | | |
| | 11/29/04 | 103554 | PJ | Myrtle Beach Building Suppl | 214.37 | | |
| | 11/29/04 | 1597 | PJ | Distinctive Lighting, LLC - C | 247.80 | | |
| | 11/30/04 | 16660775-0 | PJ | Stock Building Supply - Whit | 18.97 | | |
| | 11/30/04 | 16928928-0 | PJ | Stock Building Supply - Grey | 2,847.60 | | |
| | 11/30/04 | 16925352-0 | PJ | Stock Building Supply - Treat | 2,893.38 | | |
| | 11/30/04 | 16883478-0 | PJ | Stock Building Supply - Interi | 1,095.81 | | |
| | 11/30/04 | 16884708-0 | PJ | Stock Building Supply - Chair | 798.00 | | |
| | 11/30/04 | 16896233-0 | PJ | Stock Building Supply - Arnd | 605.93 | | |
| | 11/30/04 | 103901 | PJ | Myrtle Beach Building Suppl | 3,332.57 | | |
| | | | | Current Period Change | 121,073.22 | 1,649.97 | 119,423.25 |
| | 11/30/04 | | | Ending Balance | | | 925,632.91 |
| | | | | | | | 1,216,526.10 |
| 50300 | 11/1/04 | | | Beginning Balance | | | |
| Subontract | 11/4/04 | 2030 | CDJ | Ken's Backhoe Inc. - Grade a | 5,285.00 | | |
| | 11/4/04 | 2031 | CDJ | R & R Masonry - Steps & Ra | 1,775.00 | | |
| | 11/4/04 | 2032 | CDJ | Affordable Home Improveme | 3,000.00 | | |
| | 11/4/04 | 2033 | CDJ | S & S Enterprises - Invoice # | 3,785.60 | | |
| | 11/4/04 | 2033 | CDJ | S & S Enterprises - Invoice # | 750.00 | | |
| | 11/4/04 | 2034 | CDJ | Atlantic Plumbing Co., Inc. - I | 10,000.00 | | |
| | 11/4/04 | 2034 | CDJ | Atlantic Plumbing Co., Inc. - I | 3,147.90 | | |
| | 11/4/04 | 2034 | CDJ | Atlantic Plumbing Co., Inc. - I | 1,824.74 | | |
| | 11/4/04 | 2035 | CDJ | EES Construction & Consulti | 1,250.00 | | |
| | 11/4/04 | 2035 | CDJ | EES Construction & Consulti | 2,870.00 | | |
| | 11/4/04 | 2035 | CDJ | EES Construction & Consulti | 735.00 | | |
| | 11/4/04 | 2035 | CDJ | EES Construction & Consulti | 4,360.00 | | |
| | 11/4/04 | 2054 | CDJ | Jody Meeks - Tahitian Princes | 5,000.00 | | |
| | 11/4/04 | 2054 | CDJ | Jody Meeks - Willoughby | 5,000.00 | | |
| | 11/4/04 | 2027 | CDJ | Coastal Contract Hardware - | 151.85 | | |
| | 11/10/04 | 2070 | CDJ | Ramos Enterprise, Inc. - Foun | 9,410.00 | | |
| | 11/10/04 | 2071 | CDJ | S & S Enterprises - Inv. #830, | 4,160.00 | | |
| | 11/10/04 | 2071 | CDJ | S & S Enterprises - Inv. #832, | 4,160.00 | | |
| | 11/10/04 | 2071 | CDJ | S & S Enterprises - Inv. #842, | 7,000.00 | | |
| | 11/10/04 | 2071 | CDJ | S & S Enterprises - Inv. #840, | 900.00 | | |
| | 11/10/04 | 2072 | CDJ | Affordable Home Improveme | 4,000.00 | | |
| | 11/10/04 | 2072 | CDJ | Affordable Home Improveme | 7,533.86 | | |
| | 11/10/04 | 2072 | CDJ | Affordable Home Improveme | 1,075.00 | | |
| | 11/10/04 | 2074 | CDJ | Hughes Contracting - First Tri | 7,200.00 | | |
| | 11/11/04 | 2094 | CDJ | R & R Masonry - Willoughby | 2,304.00 | | |
| | 11/11/04 | 2095 | CDJ | S & W Construction Services, | 4,000.00 | | |
| | 11/11/04 | 2096 | CDJ | Tropicana Pool & Supply, Inc | 8,475.00 | | |
| | 11/12/04 | 2102 | CDJ | Atlantic Plumbing Co., Inc. - I | 5,000.00 | | |
| | 11/12/04 | 2102 | CDJ | Atlantic Plumbing Co., Inc. - I | 165.85 | | |
| | 11/12/04 | 2104 | CDJ | Jody Meeks - Tahitian Princes | 2,000.00 | | |
| | 11/12/04 | 2104 | CDJ | Jody Meeks - Willoughby Pla | 2,470.40 | | |
| | 11/12/04 | 2105 | CDJ | Re-New Construction Ser., In | 11,080.00 | | |
| | 11/12/04 | 2107 | CDJ | Seaport Electric Co. - 32 Man | 800.00 | | |
| | 11/18/04 | 2134 | CDJ | EES Construction & Consulti | 2,513.00 | | |
| | 11/18/04 | 2134 | CDJ | EES Construction & Consulti | 100.00 | | |
| | 11/18/04 | 2134 | CDJ | EES Construction & Consulti | 1,200.00 | | |
| | 11/18/04 | 2134 | CDJ | EES Construction & Consulti | 5,080.00 | | |
| | 11/18/04 | 2136 | CDJ | Atlantic Plumbing Co., Inc. - I | 5,000.00 | | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 50300 (cont.) | 11/19/04 | 2137 | CDJ | TNT Electrical - Invoice #130 | 2,150.18 | | |
| | 11/22/04 | 2141 | CDJ | Pad's Backhoe Service - Invoi | 30,200.00 | | |
| | 11/23/04 | 2149 | CDJ | S & S Enterprises - Invoice # | 4,160.00 | | |
| | 11/23/04 | 2149 | CDJ | S & S Enterprises - Invoice # | 4,160.00 | | |
| | 11/23/04 | 2149 | CDJ | S & S Enterprises - Invoice # | 2,257.34 | | |
| | 11/23/04 | 2150 | CDJ | R & R Masonry - Piers, Park | 1,450.00 | | |
| | 11/23/04 | 2152 | CDJ | Atlantic Plumbing Co., Inc. - I | 5,000.00 | | |
| | 11/23/04 | 2152 | CDJ | Atlantic Plumbing Co., Inc. - I | 297.83 | | |
| | 11/23/04 | 2153 | CDJ | Jeff Long - Underlayment/Ta | 1,520.00 | | |
| | 11/24/04 | 2168 | CDJ | Seaport Electric Co. - Inv. #8 | 6,200.00 | | |
| | 11/24/04 | 2169 | CDJ | Tropicana Pool & Supply, Inc | 14,125.00 | | |
| | 11/24/04 | 2169 | CDJ | Tropicana Pool & Supply, Inc | 14,125.00 | | |
| | 11/24/04 | 2170 | CDJ | Ramos Enterprise, Inc. - Slab | 7,450.00 | | |
| | 11/24/04 | 2171 | CDJ | Jody Meeks - Plantation Lake | 200.00 | | |
| | 11/24/04 | 2171 | CDJ | Jody Meeks - Bal. on Tahitian | 986.62 | | |
| | | | | Current Period Change | 238,844.17 | | 238,844.17 ✓ |
| | 11/30/04 | | | Ending Balance | | | 1,455,370.27 |
| 50400 | 11/1/04 | | | Beginning Balance | | | 59,748.89 |
| Others | 11/1/04 | 2004 | CDJ | Grand Strand Disposal | 406.59 | | |
| | 11/1/04 | 2006 | CDJ | Pyramid Engineering, Inc. - T | 2,875.00 | | |
| | 11/1/04 | 2012 | CDJ | Grand Strand Disposal - 4716 | 398.94 | | |
| | 11/2/04 | 2023 | CDJ | Grand Strand Disposal - Invoi | 284.03 | | |
| | 11/2/04 | 2023 | CDJ | Grand Strand Disposal - Invoi | 368.66 | | |
| | 11/3/04 | 127918 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 11/3/04 | 127919 | PJ | Elvis Service Co., Inc. - Porta | 11.82 | | |
| | 11/3/04 | 127920 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 11/3/04 | 127921 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 11/3/04 | 127922 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 11/5/04 | 2065 | CDJ | Grand Strand Disposal - Inv. | 445.96 | | |
| | 11/8/04 | 2061 | CDJ | Express Disposal Services, L | 30.00 | | |
| | 11/8/04 | 2061 | CDJ | Express Disposal Services, L | 30.00 | | |
| | 11/16/04 | 2113 | CDJ | Grand Strand Disposal - Inv. | 414.72 | | |
| | 11/17/04 | 2117 | CDJ | Grand Strand Disposal - Invoi | 256.96 | | |
| | 11/17/04 | 2117 | CDJ | Grand Strand Disposal - Invoi | 247.97 | | |
| | 11/17/04 | 2117 | CDJ | Grand Strand Disposal - Invoi | 293.14 | | |
| | 11/19/04 | 2139 | CDJ | Grand Strand Disposal | 383.44 | | |
| | 11/22/04 | 2140 | CDJ | Grand Strand Disposal - Bucc | 41,355.56 | | |
| | 11/22/04 | 2142 | CDJ | Grand Strand Disposal - Willo | 293.46 | | |
| | 11/22/04 | 2142 | CDJ | Grand Strand Disposal - Tahit | 204.28 | | |
| | 11/23/04 | 2144 | CDJ | Grand Strand Disposal - Invoi | 201.49 | | |
| | 11/23/04 | 2145 | CDJ | Solid Waste Authority of HC | 32.25 | | |
| | 11/24/04 | 2173 | CDJ | Grand Strand Disposal - Inv. | 380.34 | | |
| | | | | Current Period Change | 49,178.53 | | 49,178.53 ✓ |
| | 11/30/04 | | | Ending Balance | | | 108,927.42 |
| 60000 | 11/1/04 | | | Beginning Balance | | | 94.50 |
| Default Purchase Expense | 11/30/04 | | | Ending Balance | | | 94.50 |
| 61000 | 11/1/04 | | | Beginning Balance | | | 2,820.43 |
| Auto Expenses | 11/8/04 | 836960 | PJ | Myrtle Beach Auto & Truck P | 5.23 | | |
| | 11/17/04 | 838785 | PJ | Myrtle Beach Auto & Truck P | 3.14 | | |
| | 11/17/04 | 838738 | PJ | Myrtle Beach Auto & Truck P | 37.40 | | |
| | | | | Current Period Change | 45.77 | | 45.77 ✓ |
| | 11/30/04 | | | Ending Balance | | | 2,866.20 |
| 61101 | 11/1/04 | | | Beginning Balance | | | 4,086.14 |
| Gas | 11/2/04 | 2018 | CDJ | Nash Oil Co., Inc. - Cust #33 | 102.04 | | |
| | 11/4/04 | 2038 | CDJ | Carrie M. Drewett - Payweek | 300.00 | | |
| | 11/10/04 | 2068 | CDJ | The Pantry - Customer #1912 | 369.96 | | |
| | | | | Current Period Change | 772.00 | | 772.00 |

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|---|---|---|---|---|---|---|---|
| 61101 (cont.) | 11/30/04 | | | Ending Balance | | | 4,858.14 |
| 61103 Auto - Tax/Tags/Lic. | 11/1/04 | | | Beginning Balance | | | 1,132.75 |
| | 11/30/04 | | | Ending Balance | | | 1,132.75 |
| 61300 Insurance | 11/1/04 | | | Beginning Balance | | | 24,072.40 |
| | 11/15/04 | | CDJ | Prucential Insurance - Autom | 435.80 | | 435.80 |
| | 11/30/04 | | | Current Period Change<br>Ending Balance | 435.80 | | 24,508.20 |
| 61301 Builders Risk | 11/1/04 | | | Beginning Balance | | | 1,634.38 |
| | 11/2/04 | 2021 | CDJ | Builders Mutual Ins. Co. - BP | 701.00 | | 701.00 |
| | 11/30/04 | | | Current Period Change<br>Ending Balance | 701.00 | | 2,335.38 |
| 61302 American Family Life | 11/1/04 | | | Beginning Balance | | | 258.11 |
| | 11/1/04 | 1998 | CDJ | AFLAC | 65.10 | | 65.10 |
| | 11/30/04 | | | Current Period Change<br>Ending Balance | 65.10 | | 323.21 |
| 61303 Workman Comp. Insuranc | 11/1/04 | | | Beginning Balance | | | 9,013.91 |
| | 11/12/04 | 2101 | CDJ | Builders Mutual Ins. Co. - Wo | 1,711.00 | | 1,711.00 |
| | 11/30/04 | | | Current Period Change<br>Ending Balance | 1,711.00 | | 10,724.91 |
| 61800 Tools | 11/1/04 | | | Beginning Balance | | | 955.30 |
| | 11/3/04 | 4046973 | PJ | Home Depot Credit Services - | 42.55 | | 42.55 |
| | 11/30/04 | | | Current Period Change<br>Ending Balance | 42.55 | | 997.85 |
| 61900 Equipment Repairs | 11/1/04 | | | Beginning Balance | | | 1,580.73 |
| | 11/30/04 | | | Ending Balance | | | 1,580.73 |
| 61901 Tools Repair | 11/1/04 | | | Beginning Balance | | | 8.33 |
| | 11/30/04 | | | Ending Balance | | | 8.33 |
| 62000 Office Expense | 11/1/04 | | | Beginning Balance | | | 293.80 |
| | 11/4/04 | 2051 | CDJ | Office Max - Supplies | 76.03 | | 76.03 |
| | 11/30/04 | | | Current Period Change<br>Ending Balance | 76.03 | | 369.83 |
| 62200 Other Office Expenses | 11/1/04 | | | Beginning Balance | | | 2,352.31 |
| | 11/2/04 | 2016 | CDJ | Time Warner Cable - Account | 83.15 | | |
| | 11/5/04 | 1107 | CRJ | Misc - Refund from Bookspa | | 1.71 | |
| | 11/5/04 | 12514 | PJ | McGee Cadd Reprographics, | 14.66 | | |
| | 11/10/04 | 2067 | CDJ | New England Business Servic | 205.13 | | |
| | 11/23/04 | 2147 | CDJ | Elizabeth V. Sisson - Reinbur | 46.19 | | |
| | 11/23/04 | 2148 | CDJ | Duncan Parnell, Inc. - Invoice | 96.60 | | |
| | 11/30/04 | | | Current Period Change<br>Ending Balance | 445.73 | 1.71 | 444.02<br>2,796.33 |
| 62300 | 11/1/04 | | | Beginning Balance | | | 560.00 |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| Advertising & Promotion | 11/16/04 | 2109 | CDJ | Verizon South | 82.00 | | 82.00 |
| | | | | Current Period Change | 82.00 | | 642.00 |
| | 11/30/04 | | | Ending Balance | | | |
| 62500 Leasing Expense | 11/1/04 | | | Beginning Balance | | | 5,689.21 |
| | 11/30/04 | | | Ending Balance | | | 5,689.21 |
| 63100 Bank Charges | 11/1/04 | | | Beginning Balance | | | 86.16 |
| | 11/30/04 | | | Ending Balance | | | 86.16 |
| 63101 Finance Charges | 11/1/04 | | | Beginning Balance | | | 1,229.71 |
| | 11/23/04 | FC1123 | PJ | Home Depot Credit Services - | 67.99 | | 67.99 |
| | | | | Current Period Change | 67.99 | | 1,297.70 |
| | 11/30/04 | | | Ending Balance | | | |
| 63300 License & Permits | 11/1/04 | | | Beginning Balance | | | 47,752.99 |
| | 11/4/04 | 2028 | CDJ | City of Conway - Jack Frost P | 1,554.30 | | |
| | 11/4/04 | 2079 | CDJ | City of Conway - W/S Tap Fe | 1,910.00 | | |
| | 11/10/04 | 2069 | CDJ | EES Construction & Consulti | 3,038.00 | | |
| | 11/15/04 | 2080 | CDJ | Horry County Code Enforcem | 100.00 | | |
| | 11/16/04 | 2081 | CDJ | City of Myrtle Beach - Fence | 103.05 | | |
| | 11/23/04 | 2147 | CDJ | Elizabeth V. Sisson | 10.00 | | |
| | | | | Current Period Change | 6,715.35 | | 6,715.35 |
| | 11/30/04 | | | Ending Balance | | | 54,468.34 |
| 63400 Postage & Freight | 11/1/04 | | | Beginning Balance | | | 429.61 |
| | 11/4/04 | 2050 | CDJ | Postmaster - Certified Mail | 4.42 | | |
| | 11/10/04 | 2076 | CDJ | Fedex - Rockford Mfg. Co. | 25.70 | | |
| | 11/12/04 | 2106 | CDJ | Postmaster - Certified Letter | 4.65 | | |
| | 11/23/04 | 2143 | CDJ | Postmaster - 5 Rolls of Stamp | 185.00 | | |
| | | | | Current Period Change | 219.77 | | 219.77 |
| | 11/30/04 | | | Ending Balance | | | 649.38 |
| 64500 Contributions Expense | 11/1/04 | | | Beginning Balance | | | 3,335.00 |
| | 11/16/04 | 2108 | CDJ | Horry County Cope - Shop wi | 100.00 | | 100.00 |
| | | | | Current Period Change | 100.00 | | 3,435.00 |
| | 11/30/04 | | | Ending Balance | | | |
| 65300 General Expense | 11/1/04 | | | Beginning Balance | | | 38,197.52 |
| | 11/1/04 | 2000 | CDJ | Dish Network - Account No. | 41.74 | | |
| | 11/2/04 | 2017 | CDJ | Sam's Club - Account No. 77 | 536.66 | | |
| | 11/2/04 | 2020 | CDJ | Dulux Paint of Myrtle Beach - | 5.24 | | |
| | 11/4/04 | 2037 | CDJ | Surfside Cleaners - Invoice #3 | 332.15 | | |
| | 11/5/04 | 2047124 | PJ | Home Depot Credit Services - | 11.01 | | |
| | 11/18/04 | 2138 | CDJ | T & T Pumps | 86.75 | | |
| | 11/24/04 | 2165 | CDJ | Carolina First | 528.60 | | |
| | | | | Current Period Change | 1,542.15 | | 1,542.15 |
| | 11/30/04 | | | Ending Balance | | | 39,739.67 |
| 65500 Dues and Subscriptions E | 11/1/04 | | | Beginning Balance | | | 656.63 |
| | 11/30/04 | | | Ending Balance | | | 656.63 |
| 66500 Surveyors & Engineering | 11/1/04 | | | Beginning Balance | | | 10,174.00 |
| | 11/1/04 | 2007 | CDJ | Frankie C. Bates - Tahitian Pr | 3,000.00 | | |

5/3/05 at 15:42:49.01

# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Nov 1, 2004 to Nov 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 66500 (cont.) | | | | Current Period Change | 3,000.00 | | 3,000.00 |
| | 11/30/04 | | | Ending Balance | | | 13,174.00 |
| 67000 Entertainment Expense | 11/1/04 | | | Beginning Balance | | | 2,394.00 |
| | 11/30/04 | | | Ending Balance | | | 2,394.00 |
| 68000 Rent Expense | 11/1/04 | | | Beginning Balance | | | 1,400.00 |
| | 11/30/04 | | | Ending Balance | | | 1,400.00 |
| 68100 Telephone/Radio | 11/1/04 | | | Beginning Balance | | | 2,934.63 |
| | 11/1/04 | 1997 | CDJ | Zone Telecom, Inc. - Member | 24.74 | | |
| | 11/1/04 | 2001 | CDJ | Nextel Communications - Acc | 296.03 | | |
| | 11/2/04 | 2015 | CDJ | SunCom - Account 02010406 | 132.03 | | |
| | 11/16/04 | 2109 | CDJ | Verizon South - Account No. | 113.67 | | |
| | | | | Current Period Change | 566.47 | | 566.47 |
| | 11/30/04 | | | Ending Balance | | | 3,501.10 |
| 68300 Utilities | 11/1/04 | | | Beginning Balance | | | 4,217.82 |
| | 11/1/04 | 1994 | CDJ | City of Myrtle Beach - Accou | 41.16 | | |
| | 11/1/04 | 1995 | CDJ | Pee Dee Electric - Account N | 44.21 | | |
| | 11/1/04 | 1996 | CDJ | Grand Strand W/S Authority - | 22.14 | | |
| | 11/1/04 | 1999 | CDJ | Santee Cooper - Account No. | 187.94 | | |
| | 11/1/04 | 1999 | CDJ | Santee Cooper - Account No. | 16.63 | | |
| | 11/1/04 | 1999 | CDJ | Santee Cooper - Account No. | 155.33 | | |
| | 11/16/04 | 2110 | CDJ | City of Myrtle Beach - Accou | 50.39 | | |
| | 11/16/04 | 2110 | CDJ | City of Myrtle Beach - Accou | 39.20 | | |
| | 11/16/04 | 2112 | CDJ | Santee Cooper - Account No. | 15.59 | | |
| | 11/16/04 | 2112 | CDJ | Santee Cooper - Account No. | 14.53 | | |
| | 11/16/04 | 2112 | CDJ | Santee Cooper - Account No. | 10.91 | | |
| | 11/16/04 | 2112 | CDJ | Santee Cooper - Account No. | 11.37 | | |
| | 11/16/04 | 2112 | CDJ | Santee Cooper - Account No. | 97.89 | | |
| | | | | Current Period Change | 707.29 | | 707.29 |
| | 11/30/04 | | | Ending Balance | | | 4,925.11 |
| 68400 Uniforms/Mat Rentals | 11/1/04 | | | Beginning Balance | | | 846.03 |
| | 11/1/04 | 297-134432 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 11/8/04 | 297-134736 | PJ | UniFirst Corp. - Mats | 28.46 | | |
| | 11/15/04 | 297-135033 | PJ | UniFirst Corp. - Mats | 28.46 | | |
| | 11/22/04 | 297-135312 | PJ | UniFirst Corp. - Mats | 28.46 | | |
| | 11/29/04 | 297-135599 | PJ | UniFirst Corp. - Mats | 28.46 | | |
| | | | | Current Period Change | 140.09 | | 140.09 |
| | 11/30/04 | | | Ending Balance | | | 986.12 |
| 69200 Dues & Subscriptions | 11/1/04 | | | Beginning Balance | | | 450.00 |
| | 11/1/04 | 2002 | CDJ | 29th Place at Carriage row - | 90.00 | | |
| | | | | Current Period Change | 90.00 | | 90.00 |
| | 11/30/04 | | | Ending Balance | | | 540.00 |
| 69500 Personal Property Tax Exp | 11/1/04 | | | Beginning Balance | | | 8,057.43 |
| | 11/30/04 | | | Ending Balance | | | 8,057.43 |
| 73000 Masonry Expense | 11/1/04 | | | Beginning Balance | | | 99.75 |
| | 11/30/04 | | | Ending Balance | | | 99.75 |

A & E Construction & Consultants,Inc.

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For the Period From Nov 1, 2004 to Nov 30, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| | | | | | | | 110,532.07 |
| 75150 | 11/1/04 | | | Beginning Balance | | | |
| Wages Expense | 11/4/04 | 2036 | CDJ | Wayne Vereen - Willoughby | 1,125.00 | | |
| | 11/4/04 | 2036 | CDJ | Wayne Vereen - Tahitian Prin | 2,135.00 | | |
| | 11/4/04 | 2036 | CDJ | Wayne Vereen - Buccaneer | 735.00 | | |
| | 11/4/04 | 2039 | PRJ | James Campbell | 253.50 | | |
| | 11/4/04 | 2040 | PRJ | Matthew Chestnut | 231.00 | | |
| | 11/4/04 | 2040 | PRJ | Matthew Chestnut | 189.00 | | |
| | 11/4/04 | 2040 | PRJ | Matthew Chestnut | 47.25 | | |
| | 11/4/04 | 2040 | PRJ | Matthew Chestnut | 39.38 | | |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | 276.00 | | |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | 44.00 | | |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | 72.00 | | |
| | 11/4/04 | 2043 | PRJ | Geremias D. Velasquez Moral | 273.75 | | |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | 276.00 | | |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | 44.00 | | |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | 72.00 | | |
| | 11/4/04 | 2045 | PRJ | Velazquez M. Zaqueo | 355.88 | | |
| | 11/4/04 | 2046 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 11/4/04 | 2047 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 11/4/04 | 2048 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 11/4/04 | 2049 | PRJ | Michael T. Harding | 700.00 | | |
| | 11/11/04 | 2083 | PRJ | James Campbell | 234.00 | | |
| | 11/11/04 | 2083 | PRJ | James Campbell | 9.75 | | |
| | 11/11/04 | 2083 | PRJ | James Campbell | 146.25 | | |
| | 11/11/04 | 2083 | PRJ | James Campbell | 14.63 | | |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | 152.25 | | |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | 73.50 | | |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | 194.25 | | |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | 15.75 | | |
| | 11/11/04 | 2086 | PRJ | Michael T. Harding | 700.00 | | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | 128.00 | | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | 64.00 | | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | 64.00 | | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | 64.00 | | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | 12.00 | | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | 18.00 | | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | 12.00 | | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | 18.00 | | |
| | 11/11/04 | 2088 | PRJ | Geremias D. Velasquez Moral | 131.25 | | |
| | 11/11/04 | 2088 | PRJ | Geremias D. Velasquez Moral | 71.25 | | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | 64.00 | | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | 128.00 | | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | 64.00 | | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | 64.00 | | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | 18.00 | | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | 6.00 | | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | 18.00 | | |
| | 11/11/04 | 2090 | PRJ | Velazquez M. Zaqueo | 165.75 | | |
| | 11/11/04 | 2090 | PRJ | Velazquez M. Zaqueo | 48.75 | | |
| | 11/11/04 | 2091 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 11/11/04 | 2092 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 11/11/04 | 2093 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 11/18/04 | 2122 | PRJ | James Campbell | 82.88 | | |
| | 11/18/04 | 2122 | PRJ | James Campbell | 39.00 | | |
| | 11/18/04 | 2122 | PRJ | James Campbell | 126.75 | | |
| | 11/18/04 | 2122 | PRJ | James Campbell | 87.75 | | |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | 183.75 | | |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | 78.75 | | |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | 94.50 | | |
| | 11/18/04 | 2124 | PRJ | Michael T. Harding | 700.00 | | |
| | 11/18/04 | 2125 | PRJ | Medina G. Jose Luis | 52.00 | | |
| | 11/18/04 | 2125 | PRJ | Medina G. Jose Luis | 72.00 | | |
| | 11/18/04 | 2126 | PRJ | Rivera M. Rigovar | 52.00 | | |
| | 11/18/04 | 2126 | PRJ | Rivera M. Rigovar | 72.00 | | |
| | 11/18/04 | 2126 | PRJ | Rivera M. Rigovar | 72.00 | | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 73000 (cont.) | 11/18/04 | 2127 | PRJ | Velazquez M. Zaqueo | 63.38 | | |
| | 11/18/04 | 2127 | PRJ | Velazquez M. Zaqueo | 87.75 | | |
| | 11/18/04 | 2127 | PRJ | Velazquez M. Zaqueo | 87.75 | | |
| | 11/18/04 | 2128 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 11/18/04 | 2129 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 11/18/04 | 2130 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 11/18/04 | 2135 | CDJ | Wayne Vereen - Supervisor/K | 100.00 | | |
| | 11/18/04 | 2135 | CDJ | Wayne Vereen - Willoughby | 1,200.00 | | |
| | 11/18/04 | 2135 | CDJ | Wayne Vereen - Tahitian Prin | 2,650.00 | | |
| | 11/24/04 | 2156 | PRJ | James Campbell | 229.13 | | |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | 21.00 | | |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | 204.75 | | |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | 52.50 | | |
| | 11/24/04 | 2158 | PRJ | Michael T. Harding | 700.00 | | |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | 184.00 | | |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | 136.00 | | |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | 18.00 | | |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | 184.00 | | |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | 136.00 | | |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | 18.00 | | |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | 224.25 | | |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | 165.75 | | |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | 21.95 | | |
| | 11/24/04 | 2162 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 11/24/04 | 2163 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 11/24/04 | 2164 | PRJ | Wayne Vereen | 1,000.00 | | |
| | | | | Current Period Change | 27,765.73 | | 27,765.73 |
| | 11/30/04 | | | Ending Balance | | | 138,297.80 |
| 75500 | 11/1/04 | | | Beginning Balance | | | 6,744.00 |
| Employer Tax Expense | 11/4/04 | 2039 | PRJ | James Campbell | 15.72 | | |
| | 11/4/04 | 2039 | PRJ | James Campbell | 3.68 | | |
| | 11/4/04 | 2040 | PRJ | Matthew Chestnut | 31.41 | | |
| | 11/4/04 | 2040 | PRJ | Matthew Chestnut | 7.35 | | |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | 24.30 | | |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | 5.68 | | |
| | 11/4/04 | 2041 | PRJ | Medina G. Jose Luis | 3.14 | | |
| | 11/4/04 | 2043 | PRJ | Geremias D. Velasquez Moral | 16.97 | | |
| | 11/4/04 | 2043 | PRJ | Geremias D. Velasquez Moral | 3.97 | | |
| | 11/4/04 | 2043 | PRJ | Geremias D. Velasquez Moral | 2.19 | | |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | 24.30 | | |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | 5.68 | | |
| | 11/4/04 | 2044 | PRJ | Rivera M. Rigovar | 3.14 | | |
| | 11/4/04 | 2045 | PRJ | Velazquez M. Zaqueo | 22.06 | | |
| | 11/4/04 | 2045 | PRJ | Velazquez M. Zaqueo | 5.16 | | |
| | 11/4/04 | 2045 | PRJ | Velazquez M. Zaqueo | 2.85 | | |
| | 11/4/04 | 2046 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 11/4/04 | 2046 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 11/4/04 | 2047 | PRJ | Wayne Vereen | 62.00 | | |
| | 11/4/04 | 2047 | PRJ | Wayne Vereen | 14.50 | | |
| | 11/4/04 | 2048 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 11/4/04 | 2048 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 11/4/04 | 2049 | PRJ | Michael T. Harding | 43.40 | | |
| | 11/4/04 | 2049 | PRJ | Michael T. Harding | 10.15 | | |
| | 11/4/04 | 2049 | PRJ | Michael T. Harding | 5.60 | | |
| | 11/11/04 | 2083 | PRJ | James Campbell | 25.09 | | |
| | 11/11/04 | 2083 | PRJ | James Campbell | 5.87 | | |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | 27.02 | | |
| | 11/11/04 | 2085 | PRJ | Matthew Chestnut | 6.32 | | |
| | 11/11/04 | 2086 | PRJ | Michael T. Harding | 43.40 | | |
| | 11/11/04 | 2086 | PRJ | Michael T. Harding | 10.15 | | |
| | 11/11/04 | 2086 | PRJ | Michael T. Harding | 5.60 | | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | 23.56 | | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | 5.51 | | |
| | 11/11/04 | 2087 | PRJ | Medina G. Jose Luis | 3.04 | | |

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|---|---|---|---|---|---|---|---|
| 75500 (cont.) | 11/11/04 | 2088 | PRJ | Geremias D. Velasquez Moral | 12.56 | | |
| | 11/11/04 | 2088 | PRJ | Geremias D. Velasquez Moral | 2.94 | | |
| | 11/11/04 | 2088 | PRJ | Geremias D. Velasquez Moral | 1.62 | | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | 22.44 | | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | 5.25 | | |
| | 11/11/04 | 2089 | PRJ | Rivera M. Rigovar | 2.90 | | |
| | 11/11/04 | 2090 | PRJ | Velazquez M. Zaqueo | 13.30 | | |
| | 11/11/04 | 2090 | PRJ | Velazquez M. Zaqueo | 3.11 | | |
| | 11/11/04 | 2090 | PRJ | Velazquez M. Zaqueo | 1.72 | | |
| | 11/11/04 | 2091 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 11/11/04 | 2091 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 11/11/04 | 2092 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 11/11/04 | 2092 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 11/11/04 | 2093 | PRJ | Wayne Vereen | 62.00 | | |
| | 11/11/04 | 2093 | PRJ | Wayne Vereen | 14.50 | | |
| | 11/18/04 | 2122 | PRJ | James Campbell | 20.86 | | |
| | 11/18/04 | 2122 | PRJ | James Campbell | 4.88 | | |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | 22.13 | | |
| | 11/18/04 | 2123 | PRJ | Matthew Chestnut | 5.18 | | |
| | 11/18/04 | 2124 | PRJ | Michael T. Harding | 43.40 | | |
| | 11/18/04 | 2124 | PRJ | Michael T. Harding | 10.15 | | |
| | 11/18/04 | 2124 | PRJ | Michael T. Harding | 5.60 | | |
| | 11/18/04 | 2125 | PRJ | Medina G. Jose Luis | 7.69 | | |
| | 11/18/04 | 2125 | PRJ | Medina G. Jose Luis | 1.80 | | |
| | 11/18/04 | 2125 | PRJ | Medina G. Jose Luis | 0.99 | | |
| | 11/18/04 | 2126 | PRJ | Rivera M. Rigovar | 12.15 | | |
| | 11/18/04 | 2126 | PRJ | Rivera M. Rigovar | 2.84 | | |
| | 11/18/04 | 2126 | PRJ | Rivera M. Rigovar | 1.57 | | |
| | 11/18/04 | 2127 | PRJ | Velazquez M. Zaqueo | 14.81 | | |
| | 11/18/04 | 2127 | PRJ | Velazquez M. Zaqueo | 3.46 | | |
| | 11/18/04 | 2127 | PRJ | Velazquez M. Zaqueo | 1.91 | | |
| | 11/18/04 | 2128 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 11/18/04 | 2128 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 11/18/04 | 2129 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 11/18/04 | 2129 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 11/18/04 | 2130 | PRJ | Wayne Vereen | 62.00 | | |
| | 11/18/04 | 2130 | PRJ | Wayne Vereen | 14.50 | | |
| | 11/24/04 | 2156 | PRJ | James Campbell | 14.21 | | |
| | 11/24/04 | 2156 | PRJ | James Campbell | 3.32 | | |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | 17.25 | | |
| | 11/24/04 | 2157 | PRJ | Matthew Chestnut | 4.03 | | |
| | 11/24/04 | 2158 | PRJ | Michael T. Harding | 43.40 | | |
| | 11/24/04 | 2158 | PRJ | Michael T. Harding | 10.15 | | |
| | 11/24/04 | 2158 | PRJ | Michael T. Harding | 5.60 | | |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | 20.96 | | |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | 4.90 | | |
| | 11/24/04 | 2159 | PRJ | Medina G. Jose Luis | 2.70 | | |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | 20.96 | | |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | 4.90 | | |
| | 11/24/04 | 2160 | PRJ | Rivera M. Rigovar | 2.70 | | |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | 25.54 | | |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | 5.97 | | |
| | 11/24/04 | 2161 | PRJ | Velazquez M. Zaqueo | 3.30 | | |
| | 11/24/04 | 2162 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 11/24/04 | 2162 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 11/24/04 | 2163 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 11/24/04 | 2163 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 11/24/04 | 2164 | PRJ | Wayne Vereen | 62.00 | | |
| | 11/24/04 | 2164 | PRJ | Wayne Vereen | 14.50 | | |
| | | | | Current Period Change | 1,572.50 | | 1,572.50 |
| | 11/30/04 | | | Ending Balance | | | 8,316.50 |
| 76000 Licenses & Permits Exp | 11/1/04 | | | Beginning Balance | | | 5,257.41 |
| | 11/30/04 | | | Ending Balance | | | 5,257.41 |

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 85000 Rent-Equipment | 11/1/04 | | | Beginning Balance | | | 17,483.47 |
| | 11/16/04 | 2111 | CDJ | Hertz Equipment Rental - 580 | 1,988.70 | | |
| | 11/16/04 | 2111 | CDJ | Hertz Equipment Rental - 811 | 2,513.70 | | |
| | 11/16/04 | 2111 | CDJ | Hertz Equipment Rental - 802 | 1,891.26 | | |
| | | | | Current Period Change | 6,393.66 | | 6,393.66 |
| | 11/30/04 | | | Ending Balance | | | 23,877.13 |
| 86000 Postage & Freight Exp | 11/1/04 | | | Beginning Balance | | | |
| | 11/1/04 | 2013 | CDJ | Postmaster | 10.52 | | |
| | | | | Current Period Change | 10.52 | | 10.52 |
| | 11/30/04 | | | Ending Balance | | | 10.52 |
| 89000 Other Expense | 11/1/04 | | | Beginning Balance | | | 1,342.42 |
| | 11/17/04 | 2115 | CDJ | Carolina First | 756.00 | | |
| | | | | Current Period Change | 756.00 | | 756.00 |
| | 11/30/04 | | | Ending Balance | | | 2,098.42 |

# A & E Construction & Consultants,Inc.

## General Ledger

### For the Period From Dec 1, 2004 to Dec 31, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10100 | 12/1/04 | | | Beginning Balance | | | -83,372.04 |
| Payroll Account | 12/2/04 | 2187 | PRJ | James Campbell | | 332.46 | |
| | 12/2/04 | 2188 | PRJ | Matthew Chestnut | | 336.31 | |
| | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | | 226.55 | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | | 226.55 | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | | 269.04 | |
| | 12/2/04 | 2192 | PRJ | Michael T. Harding | | 574.66 | |
| | 12/2/04 | 2193 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 12/2/04 | 2194 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 12/2/04 | 2195 | PRJ | Wayne Vereen | | 746.10 | |
| | 12/9/04 | 2251 | PRJ | Michael T. Harding | | 574.66 | |
| | 12/9/04 | 2252 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 12/9/04 | 2253 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 12/9/04 | 2254 | PRJ | Wayne Vereen | | 746.10 | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | | 353.61 | |
| | 12/9/04 | 2256 | PRJ | James Campbell | | 287.79 | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | | 319.02 | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | | 319.02 | |
| | 12/9/04 | 2259 | PRJ | Velazquez M. Zaqueo | | 328.45 | |
| | 12/16/04 | 2297 | PRJ | James Campbell | | 363.99 | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | | 353.61 | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | | 328.18 | |
| | 12/16/04 | 2300 | PRJ | Rivera M. Rigovar | | 125.60 | |
| | 12/16/04 | 2301 | PRJ | Velazquez M. Zaqueo | | 298.78 | |
| | 12/16/04 | 2302 | PRJ | Michael T. Harding | | 574.66 | |
| | 12/16/04 | 2303 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 12/16/04 | 2304 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 12/16/04 | 2305 | PRJ | Wayne Vereen | | 746.10 | |
| | 12/16/04 | 2309 | PRJ | Basil Kirton | | 114.67 | |
| | 12/22/04 | 2332 | PRJ | Michael T. Harding | | 574.66 | |
| | 12/22/04 | 2333 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 12/22/04 | 2334 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 12/22/04 | 2335 | PRJ | Wayne Vereen | | 746.10 | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | | 424.82 | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | | 364.70 | |
| | 12/22/04 | 2339 | PRJ | James Campbell | | 363.99 | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | | 333.00 | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | | 511.19 | |
| | 12/30/04 | 2370 | PRJ | James Campbell | | 347.29 | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | | 251.23 | |
| | 12/30/04 | 2372 | PRJ | Michael T. Harding | | 574.66 | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | | 570.28 | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | | 315.95 | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | | 365.52 | |
| | 12/30/04 | 2376 | PRJ | Elizabeth V. Sisson | | 879.19 | |
| | 12/30/04 | 2377 | PRJ | Carrie M. Drewett | | 318.89 | |
| | 12/30/04 | 2378 | PRJ | Wayne Vereen | | 746.10 | |
| | | | | Current Period Change | | 21,025.80 | -21,025.80 |
| | 12/31/04 | | | Ending Balance | | | -104,397.84 |
| 10200 | 12/1/04 | | | Beginning Balance | | | 15,058.36 |
| Regular Checking Accoun | 12/1/04 | 2177 | CDJ | A Classic Touch Painting, Inc | | 8,000.00 | |
| | 12/1/04 | 2178 | CDJ | Keith Wells | | 350.00 | |
| | 12/2/04 | 2179 | CDJ | Jeff Long | | 5,480.00 | |
| | 12/2/04 | 2180 | CDJ | Hughes Contracting | | 4,000.00 | |
| | 12/2/04 | 2181 | CDJ | Grand Strand Disposal | | 526.61 | |
| | 12/2/04 | 2182 | CDJ | S & W Ready Mix Concrete | | 13,389.08 | |
| | 12/2/04 | 2183 | CDJ | EES Construction & Consulti | | 7,119.60 | |
| | 12/2/04 | 2184 | CDJ | Suburban Propane | | 138.00 | |
| | 12/2/04 | 2185 | CDJ | Elizabeth V. Sisson | | 300.00 | |
| | 12/2/04 | 2186 | CDJ | Carrie M. Drewett | | 375.00 | |
| | 12/2/04 | 2196 | CDJ | Carolina First | | 1,054.74 | |
| | 12/2/04 | 2197 | CDJ | Carolina First | | 199.71 | |
| | 12/2/04 | 2078 | CDJ | City of Myrtle Beach | | 9,162.29 | |
| | 12/3/04 | 2198 | CDJ | S & S Enterprises | | 4,514.67 | |

A & E Construction & Consultants,Inc.

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For the Period From Dec 1, 2004 to Dec 31, 2004

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 12/3/04 | 2199 | CDJ | Jody Meeks | | 750.00 | |
| | 12/3/04 | 2200 | CDJ | Vinyl Wholesale | | 725.46 | |
| | 12/6/04 | 2203 | CDJ | Grand Strand Disposal | | 365.77 | |
| | 12/7/04 | 2204 | CDJ | 29th Place at Carriage row | | 90.00 | |
| | 12/7/04 | 2205 | CDJ | Grand Strand W/S Authority | | 42.42 | |
| | 12/7/04 | 2206 | CDJ | Keith Wells | | 210.00 | |
| | 12/7/04 | 2207 | CDJ | AFLAC | | 98.75 | |
| | 12/7/04 | 2208 | CDJ | Nextel Communications | | 300.86 | |
| | 12/7/04 | 2209 | CDJ | Zone Telecom, Inc. | | 29.46 | |
| | 12/7/04 | 2210 | CDJ | City of Myrtle Beach | | 50.39 | |
| | 12/7/04 | 2211 | CDJ | Superior Sand LLC | | 360.45 | |
| | 12/7/04 | 2212 | CDJ | Beacon Safe & Lock, Inc. | | 290.73 | |
| | 12/7/04 | 2214 | CDJ | Richardson Service, Inc. | | 427.55 | |
| | 12/7/04 | 2215 | CDJ | City of Conway Water Dept. | | 14.95 | |
| | 12/7/04 | 2216 | CDJ | Myrtle Beach Auto & Truck P | | 45.77 | |
| | 12/7/04 | 2217 | CDJ | Coastal Electric & Rewinding | | 78.83 | |
| | 12/7/04 | 2218 | CDJ | Harry's Discount Tire Center, | | 8.00 | |
| | 12/7/04 | 2219 | CDJ | Time Warner Cable | | 83.15 | |
| | 12/7/04 | 2220 | CDJ | C. Owens & Son, Inc. | | 60.00 | |
| | 12/7/04 | 2221 | CDJ | Shell | | 174.15 | |
| | 12/7/04 | 2222 | CDJ | American Express | | 54.28 | |
| | 12/7/04 | 2223 | CDJ | Sam's Club | | 776.15 | |
| | 12/7/04 | 2224 | CDJ | Elvis Service Co., Inc. | | 275.74 | |
| | 12/7/04 | 2226 | CDJ | Cintas Corporation #260 | | 131.35 | |
| | 12/7/04 | 2227 | CDJ | UniFirst Corp. | | 111.63 | |
| | 12/7/04 | 2228 | CDJ | SunCom | | 139.43 | |
| | 12/7/04 | 2229 | CDJ | Santee Cooper | | 292.89 | |
| | 12/7/04 | 2230 | CDJ | D's Door Company, Inc. | | 2,256.00 | |
| | 12/7/04 | 2232 | CDJ | Santee Cooper | | 55.96 | |
| | 12/7/04 | 2233 | CDJ | Express Disposal Services, L | | 75.00 | |
| | 12/7/04 | 2234 | CDJ | Suncoast Seamless Gutters, In | | 822.00 | |
| | 12/7/04 | 2235 | CDJ | McGee Cadd Reprographics, | | 14.66 | |
| | 12/7/04 | 2236 | CDJ | Eastern Carolina Fire | | 3,030.00 | |
| | 12/7/04 | 2231 | CDJ | City of Myrtle Beach | | 9,162.29 | |
| | 12/8/04 | 1201 | CRJ | Tahitian Princess | 60,000.00 | | |
| | 12/8/04 | 2237 | CDJ | Cecil Sasher | | 1,028.37 | |
| | 12/8/04 | 2238 | CDJ | Wade Lott, Inc. | | 22,887.51 | |
| | 12/8/04 | 2239 | CDJ | S & W Ready Mix Concrete | | 736.56 | |
| | 12/8/04 | 1202 | CRJ | Willoughby Condominiums | 294,550.00 | | |
| | 12/9/04 | 2240 | CDJ | Builders Mutual Ins. Co. | | 1,683.00 | |
| | 12/9/04 | 2241 | CDJ | Surfside Cleaners | | 379.85 | |
| | 12/9/04 | 2242 | CDJ | Grand Strand Disposal | | 365.73 | |
| | 12/9/04 | 2243 | CDJ | Jeff Long | | 5,600.00 | |
| | 12/9/04 | 2244 | CDJ | S & W Construction Services, | | 7,450.00 | |
| | 12/9/04 | 2245 | CDJ | R & R Masonry | | 2,411.00 | |
| | 12/9/04 | 2246 | CDJ | Carrie M. Drewett | | 86.94 | |
| | 12/9/04 | 2247 | CDJ | Elizabeth V. Sisson | | 307.31 | |
| | 12/9/04 | 2248 | CDJ | Signworks | | 262.50 | |
| | 12/9/04 | 2249 | CDJ | W.W. & Associates | | 27,000.00 | |
| | 12/9/04 | 2250 | CDJ | Two Times The Stucco | | 1,800.00 | |
| | 12/9/04 | 2260 | CDJ | Carolina First | | 1,113.26 | |
| | 12/9/04 | 2261 | CDJ | Carolina First | | 214.23 | |
| | 12/9/04 | 2262 | CDJ | Grand Strand Floors, Inc. | | 4,553.00 | |
| | 12/9/04 | 2225 | CDJ | Southeastern Flight | | 1,305.59 | |
| | 12/10/04 | 2263 | CDJ | Ramos Enterprise, Inc. | | 2,646.00 | |
| | 12/10/04 | 2264 | CDJ | Arthur Vereen Const. Co. | | 514.50 | |
| | 12/10/04 | 2265 | CDJ | 31-W Insulation Co., Inc. | | 5,119.16 | |
| | 12/10/04 | 2266 | CDJ | Enviro Scan, LLC | | 200.00 | |
| | 12/10/04 | 2268 | CDJ | Chapman's Mirror & Glass | | 615.00 | |
| | 12/10/04 | 2269 | CDJ | Dulux Paint of Myrtle Beach | | 212.82 | |
| | 12/10/04 | 2270 | CDJ | Affordable Home Improveme | | 140.00 | |
| | 12/10/04 | 2271 | CDJ | Distinctive Lighting, LLC | | 3,532.68 | |
| | 12/10/04 | 2272 | CDJ | S & S Enterprises | | 4,160.00 | |
| | 12/13/04 | 2273 | CDJ | Dodson Pest Control | | 2,202.00 | |
| | 12/13/04 | 2274 | CDJ | Hertz Equipment Rental | | 8,677.25 | |
| | 12/13/04 | 2275 | CDJ | L & R Power Equipment, Inc. | | 216.57 | |

A & E Construction & Consultants,Inc.

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|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 12/13/04 | 2276 | CDJ | Creative Marble, Inc. | | 4,586.16 | |
| | 12/13/04 | 2277 | CDJ | Marsh Furniture Co. | | 11,275.36 | |
| | 12/13/04 | 2278 | CDJ | S & W Ready Mix Concrete | | 9,141.70 | |
| | 12/13/04 | 2279 | CDJ | Atlantic Plumbing Co., Inc. | | 5,000.00 | |
| | 12/13/04 | 2280 | CDJ | Lowes Business Account | | 500.31 | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | | 53,429.08 | |
| | 12/14/04 | 2282 | CDJ | Muscular Dystrophy Assoc. | | 100.00 | |
| | 12/14/04 | 2283 | CDJ | Grand Strand Disposal | | 316.90 | |
| | 12/14/04 | 2284 | CDJ | North Myrtle Beach Carpet & | | 5,565.00 | |
| | 12/15/04 | 2286 | CDJ | Dorough Trucking | | 300.00 | |
| | 12/15/04 | 2287 | CDJ | Mid-Atlantic Fasteners | | 563.95 | |
| | 12/15/04 | 2288 | CDJ | Santee Cooper | | 251.63 | |
| | 12/15/04 | 2289 | CDJ | The Pantry | | 687.11 | |
| | 12/15/04 | 2291 | CDJ | Sears Commercial One | | 807.55 | |
| | 12/15/04 | 2290 | CDJ | Thomas Supply | | 58.01 | |
| | 12/15/04 | | CDJ | Prudential Insurance | | 435.80 | |
| | 12/16/04 | 2292 | CDJ | Mid-Atlantic Fasteners | | 272.03 | |
| | 12/16/04 | 2293 | CDJ | Grand Strand Disposal | | 365.73 | |
| | 12/16/04 | 2294 | CDJ | Jeff Long | | 5,600.00 | |
| | 12/16/04 | 2295 | CDJ | EES Construction & Consulti | | 10,710.75 | |
| | 12/16/04 | 2296 | CDJ | Seaport Electric Co. | | 5,026.00 | |
| | 12/16/04 | 2306 | CDJ | GMAC | | 782.94 | |
| | 12/16/04 | 2307 | CDJ | Elizabeth V. Sisson | | 66.74 | |
| | 12/16/04 | 2308 | CDJ | Wayne Vereen | | 317.62 | |
| | 12/16/04 | 2310 | CDJ | TNT Electrical | | 360.00 | |
| | 12/16/04 | 2311 | CDJ | Carolina First | | 852.50 | |
| | 12/16/04 | 2312 | CDJ | Scott Youngblood | | 300.00 | |
| | 12/16/04 | 2313 | CDJ | Carolina First | | 1,115.04 | |
| | 12/16/04 | 2314 | CDJ | Carolina First | | 212.88 | |
| | 12/16/04 | 2315 | CDJ | Wayne Vereen | | 3,780.00 | |
| | 12/17/04 | 2316 | CDJ | Hughes Contracting | | 800.00 | |
| | 12/17/04 | 2317 | CDJ | ASI Engineers | | 2,200.00 | |
| | 12/17/04 | 2318 | CDJ | Provident Life and Accident I | | 1,872.30 | |
| | 12/17/04 | 2320 | CDJ | Grand Strand Disposal | | 366.70 | |
| | 12/21/04 | 2319 | CDJ | Paul Thomas Rentals | | 800.00 | |
| | 12/21/04 | 2321 | CDJ | S & W Ready Mix Concrete | | 1,067.87 | |
| | 12/21/04 | 2322 | CDJ | Paul Davis Restoration | | 350.00 | |
| | 12/21/04 | 2323 | CDJ | Verizon South | | 196.25 | |
| | 12/21/04 | 2324 | CDJ | Jeff Long | | 1,384.50 | |
| | 12/22/04 | 2326 | CDJ | Atlantic Plumbing Co., Inc. | | 23,500.00 | |
| | 12/22/04 | 2327 | CDJ | Pad's Backhoe Service | | 2,164.00 | |
| | 12/22/04 | 2328 | CDJ | Jeffs Heating and Cooling, LL | | 6,000.00 | |
| | 12/22/04 | 2329 | CDJ | Wade Lott, Inc. | | 31,016.00 | |
| | 12/22/04 | 2336 | CDJ | K & L Cleaning Services | | 1,106.75 | |
| | 12/22/04 | 1203 | CRJ | J. Scott Long & Associates | 58,801.31 | | |
| | 12/22/04 | 2343 | CDJ | Sezch Velasquez | | 58.83 | |
| | 12/22/04 | 2344 | CDJ | Carolina First | | 1,264.08 | |
| | 12/22/04 | 2345 | CDJ | Carolina First | | 254.43 | |
| | 12/22/04 | 2347 | CDJ | Guy Smith Plumbing, LLC | | 3,255.00 | |
| | 12/22/04 | 2348 | CDJ | S & S Enterprises | | 2,942.99 | |
| | 12/22/04 | 2354 | CDJ | Grand Strand Disposal | | 380.03 | |
| | 12/22/04 | 1204 | CRJ | Tahitian Princess | 110,500.00 | | |
| | 12/24/04 | 2351 | CDJ | ASI | | 4,240.00 | |
| | 12/27/04 | 2350 | CDJ | First Palmetto Savings Bank | | 8,954.57 | |
| | 12/29/04 | 2355 | CDJ | Matthew Chestnut | | 100.00 | |
| | 12/29/04 | 2356 | CDJ | Stock Building Supply | | 77.18 | |
| | 12/29/04 | 2357 | CDJ | Stock Building Supply | | 2,893.38 | |
| | 12/29/04 | 2358 | CDJ | Stock Building Supply | | 88.84 | |
| | 12/29/04 | 2359 | CDJ | Stock Building Supply | | 3,991.64 | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply | | 22,231.88 | |
| | 12/29/04 | 2361 | CDJ | EES Construction & Consulti | | 6,549.33 | |
| | 12/29/04 | 2362 | CDJ | Wayne Vereen | | 2,550.00 | |
| | 12/29/04 | 2363 | CDJ | City of North Myrtle Beach | | 507.32 | |
| | 12/29/04 | 2364 | CDJ | ASI Engineers | | 950.00 | |
| | 12/29/04 | 2365 | CDJ | Grand Strand Disposal | | 859.57 | |
| | 12/29/04 | 2366 | CDJ | 31-W Insulation Co., Inc. | | 889.20 | |

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 12/29/04 | 2368 | CDJ | Home Depot Credit Services | | 1,474.61 | |
| | 12/30/04 | 2379 | CDJ | Carolina First | | 1,252.79 | |
| | 12/30/04 | 2380 | CDJ | Carolina First | | 251.01 | |
| | 12/30/04 | 2381 | CDJ | HGHBA | | 1,390.00 | |
| | 12/30/04 | 2382 | CDJ | Jeffs Heating and Cooling, LL | | 8,100.00 | |
| | 12/30/04 | 2383 | CDJ | Grassie Granite & Marble | | 2,982.00 | |
| | 12/31/04 | 2384 | CDJ | Grand Strand Disposal | | 702.86 | |
| | 12/31/04 | 2385 | CDJ | Grand Strand Disposal | | 387.47 | |
| | | | | Current Period Change | 523,851.31 | 458,618.77 | 65,232.54 |
| | 12/31/04 | | | Ending Balance | | | 80,290.90 |
| 11000 Accounts Receivable | 12/1/04 | | | Beginning Balance B. Dunes <103,347.00> 5th Strand 57,562.00 | | | -45,785.00 |
| | 12/31/04 | | | Ending Balance | | | -45,785.00 |
| 12800 Employees Advances | 12/1/04 | | | Beginning Balance | | | -180.00 |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | | 20.00 | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | | 20.00 | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | | 20.00 | |
| | 12/29/04 | 2355 | CDJ | Matthew Chestnut - Advance | 100.00 | | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | | 100.00 | |
| | 12/31/04 | 1231 | GENJ | | 240.00 | | |
| | | | | Current Period Change | 340.00 | 160.00 | 180.00 |
| | 12/31/04 | | | Ending Balance | | | |
| 20000 Accounts Payable | | | | Entry posted b/w General Ledgers | | | -96,359.25 |
| | | | | | | 65.98 | |
| | | | | | | 65.98 | |
| | | | | | | 65.98 | |
| | | | | | | 65.98 | |
| | | | | | | 11.60 | |
| | | | | | | 301.82 | |
| | | | | | 3,332.57 | | |
| | | | | | | 299.36 | |
| | | | | | | 181.13 | |
| | | | | | | 320.25 | |
| | | | | | | 4,478.41 | |
| | | | | | | 2,366.78 | |
| | | | | | | 622.74 | |
| | | | | | | 483.24 | |
| | | | | | | 3.97 | |
| | | | | | | 164.64 | |
| | | | | | | 3,428.67 | |
| | | | | | | 6,504.14 | |
| | | | | | | 4.39 | |
| | | | | | | 28.46 | |
| | 12/6/04 | 1580383 | PJ | Home Depot Credit Services | | 28.30 | |
| | 12/6/04 | 9036612 | PJ | Home Depot Credit Services | | 77.73 | |
| | 12/6/04 | 1036450 | PJ | Home Depot Credit Services | | 194.42 | |
| | 12/6/04 | 16949415-0 | PJ | Stock Building Supply | | 36.25 | |
| | 12/6/04 | 1049394 | PJ | Home Depot Credit Services | | 167.29 | |
| | 12/6/04 | 104539 | PJ | Myrtle Beach Building Suppl | | 207.90 | |
| | 12/6/04 | 104542 | PJ | Myrtle Beach Building Suppl | | 488.71 | |
| | 12/6/04 | 104661 | PJ | Myrtle Beach Building Suppl | | 117.81 | |
| | 12/6/04 | 104556 | PJ | Myrtle Beach Building Suppl | | 13.78 | |
| | 12/6/04 | 841471 | PJ | Myrtle Beach Auto & Truck P | | 30.08 | |
| | 12/6/04 | 1612 | PJ | Distinctive Lighting, LLC | | 1,325.43 | |
| | 12/7/04 | 2216 | CDJ | Myrtle Beach Auto & Truck P | 5.23 | | |
| | 12/7/04 | 2216 | CDJ | Myrtle Beach Auto & Truck P | 3.14 | | |
| | 12/7/04 | 2216 | CDJ | Myrtle Beach Auto & Truck P | 37.40 | | |
| | 12/7/04 | 2224 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 12/7/04 | 2224 | CDJ | Elvis Service Co., Inc. - Invoi | 11.82 | | |
| | 12/7/04 | 2224 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |

11000 A/R <22,000>
40000 Sales-Res 22,000
0

A & E Construction & Consultants,Inc.

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 12/7/04 | 2224 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 12/7/04 | 2224 | CDJ | Elvis Service Co., Inc. - Invoi | 65.98 | | |
| | 12/7/04 | 2226 | CDJ | Cintas Corporation #260 - Inv | 26.27 | | |
| | 12/7/04 | 2226 | CDJ | Cintas Corporation #260 - Inv | 26.27 | | |
| | 12/7/04 | 2226 | CDJ | Cintas Corporation #260 - Inv | 26.27 | | |
| | 12/7/04 | 2226 | CDJ | Cintas Corporation #260 - Inv | 26.27 | | |
| | 12/7/04 | 2226 | CDJ | Cintas Corporation #260 - Inv | 26.27 | | |
| | 12/7/04 | 2227 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 12/7/04 | 2227 | CDJ | UniFirst Corp. - Invoice: 297- | 28.46 | | |
| | 12/7/04 | 2227 | CDJ | UniFirst Corp. - Invoice: 297- | 28.46 | | |
| | 12/7/04 | 2227 | CDJ | UniFirst Corp. - Invoice: 297- | 28.46 | | |
| | 12/7/04 | 2235 | CDJ | McGee Cadd Reprographics, | 14.66 | | |
| | 12/7/04 | 260218231 | PJ | Cintas Corporation #260 | | 26.27 | |
| | 12/7/04 | 0049475 | PJ | Home Depot Credit Services | | 17.78 | |
| | 12/7/04 | 49525 | PJ | Home Depot Credit Services | | 38.31 | |
| | 12/8/04 | 16977400-0 | PJ | Stock Building Supply | | 459.90 | |
| | 12/8/04 | 002729 | PJ | Dulux Paint of Myrtle Beach | | 61.94 | |
| | 12/9/04 | 17136693-0 | PJ | Stock Building Supply | | 503.65 | |
| | 12/9/04 | 8049632 | PJ | Home Depot Credit Services | | 43.25 | |
| | 12/9/04 | 002762 | PJ | Dulux Paint of Myrtle Beach | | 47.25 | |
| | 12/10/04 | 2269 | CDJ | Dulux Paint of Myrtle Beach - | 7.54 | | |
| | 12/10/04 | 2269 | CDJ | Dulux Paint of Myrtle Beach - | 27.45 | | |
| | 12/10/04 | 2269 | CDJ | Dulux Paint of Myrtle Beach - | 105.08 | | |
| | 12/10/04 | 2269 | CDJ | Dulux Paint of Myrtle Beach - | 72.75 | | |
| | 12/10/04 | 002791 | PJ | Dulux Paint of Myrtle Beach | | 18.83 | |
| | 12/10/04 | 002796 | PJ | Dulux Paint of Myrtle Beach | | 70.88 | |
| | 12/10/04 | 7049711 | PJ | Home Depot Credit Services | | 25.75 | |
| | 12/12/04 | 5190247 | PJ | Home Depot Credit Services | | 88.92 | |
| | 12/13/04 | 2275 | CDJ | L & R Power Equipment, Inc. | 2.83 | | |
| | 12/13/04 | 2280 | CDJ | Lowes Business Account - In | 90.65 | | |
| | 12/13/04 | 2280 | CDJ | Lowes Business Account - In | 93.15 | | |
| | 12/13/04 | 2280 | CDJ | Lowes Business Account - In | | 14.57 | |
| | 12/13/04 | 2280 | CDJ | Lowes Business Account - In | 74.16 | | |
| | 12/13/04 | 2280 | CDJ | Lowes Business Account - In | 82.83 | | |
| | 12/13/04 | 2280 | CDJ | Lowes Business Account - In | 86.86 | | |
| | 12/13/04 | 297-136187 | PJ | UniFirst Corp. | | 28.46 | |
| | 12/13/04 | 17178371-0 | PJ | Stock Building Supply | | 165.38 | |
| | 12/13/04 | 17146839-0 | PJ | Stock Building Supply | | 127.68 | |
| | 12/13/04 | 17186089-0 | PJ | Stock Building Supply | | 15.75 | |
| | 12/13/04 | 4049900 | PJ | Home Depot Credit Services | | 75.03 | |
| | 12/13/04 | 842656 | PJ | Myrtle Beach Auto & Truck P | | 50.34 | |
| | 12/13/04 | 1618 | PJ | Distinctive Lighting, LLC | | 20.43 | |
| | 12/13/04 | 1619 | PJ | Distinctive Lighting, LLC | | 31.24 | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 45.31 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 1,855.25 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 3,570.00 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 600.08 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 1,287.34 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 3,903.19 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 12,323.38 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 11,954.25 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 646.21 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 189.80 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 371.95 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 158.42 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 519.75 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 54.94 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 93.20 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | | 82.95 | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 645.49 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 1,038.56 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 1,661.47 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 1,927.80 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 702.66 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 511.56 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 1,534.68 | | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 1,927.80 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 302.40 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 136.50 | | |
| | 12/13/04 | 2281 | CDJ | Myrtle Beach Building Suppl | 5,550.04 | | |
| | 12/14/04 | 3049960 | PJ | Home Depot Credit Services | | 28.18 | |
| | 12/14/04 | 260219095 | PJ | Cintas Corporation #260 | | 26.27 | |
| | 12/14/04 | 12243 | PJ | Lowes Business Account | | 256.88 | |
| | 12/14/04 | 27333 | PJ | Lowes Business Account | | 113.67 | |
| | 12/14/04 | 3040004 | PJ | Home Depot Credit Services | | 23.06 | |
| | 12/14/04 | 106091 | PJ | Myrtle Beach Building Suppl | | 633.92 | |
| | 12/14/04 | 106088 | PJ | Myrtle Beach Building Suppl | | 526.09 | |
| | 12/14/04 | 106096 | PJ | Myrtle Beach Building Suppl | | 3,065.27 | |
| | 12/14/04 | 106098 | PJ | Myrtle Beach Building Suppl | | 3,065.27 | |
| | 12/14/04 | 1622 | PJ | Distinctive Lighting, LLC | | 1,290.56 | |
| | 12/14/04 | 1623 | PJ | Distinctive Lighting, LLC | | 1,356.33 | |
| | 12/15/04 | 27820 | PJ | Lowes Business Account | | 47.19 | |
| | 12/15/04 | 25232 | PJ | Lowes Business Account | | 199.64 | |
| | 12/15/04 | 17229424-0 | PJ | Stock Building Supply | | 183.26 | |
| | 12/15/04 | 002852 | PJ | Dulux Paint of Myrtle Beach | | 386.24 | |
| | 12/15/04 | 106249 | PJ | Myrtle Beach Building Suppl | | 207.90 | |
| | 12/15/04 | 106314 | PJ | Myrtle Beach Building Suppl | | 57.76 | |
| | 12/16/04 | 33741 | PJ | Lowes Business Account | | 302.27 | |
| | 12/16/04 | 1040200 | PJ | Home Depot Credit Services | | 297.82 | |
| | 12/16/04 | 1187242 | PJ | Home Depot Credit Services | 297.82 | | |
| | 12/16/04 | 17068501-0 | PJ | Stock Building Supply | | 8,855.70 | |
| | 12/16/04 | 1040215 | PJ | Home Depot Credit Services | | 76.59 | |
| | 12/16/04 | 843226 | PJ | Myrtle Beach Auto & Truck P | | 27.57 | |
| | 12/17/04 | 0040250 | PJ | Home Depot Credit Services | | 157.47 | |
| | 12/17/04 | 17045360-0 | PJ | Stock Building Supply | | 8,855.70 | |
| | 12/17/04 | 17045871-0 | PJ | Stock Building Supply | | 8,855.70 | |
| | 12/17/04 | 106564 | PJ | Myrtle Beach Building Suppl | | 126.58 | |
| | 12/17/04 | 14920463-0 | PJ | Stock Building Supply | | 2,755.34 | |
| | 12/18/04 | 9570600 | PJ | Home Depot Credit Services | | 213.79 | |
| | 12/19/04 | 1637 | PJ | Distinctive Lighting, LLC | | 162.48 | |
| | 12/19/04 | 8101984 | PJ | Home Depot Credit Services | | 16.14 | |
| | 12/20/04 | 297-136476 | PJ | UniFirst Corp. | | 28.46 | |
| | 12/20/04 | 7040427 | PJ | Home Depot Credit Services | | 116.29 | |
| | 12/20/04 | 7590435 | PJ | Home Depot Credit Services | | 23.19 | |
| | 12/20/04 | 106747 | PJ | Myrtle Beach Building Suppl | | 2,469.60 | |
| | 12/20/04 | 106753 | PJ | Myrtle Beach Building Suppl | | 1,285.20 | |
| | 12/20/04 | 7040423 | PJ | Home Depot Credit Services | | 24.73 | |
| | 12/21/04 | 6040464 | PJ | Home Depot Credit Services | | 69.23 | |
| | 12/21/04 | 7040444 | PJ | Home Depot Credit Services | | 96.57 | |
| | 12/21/04 | 260219967 | PJ | Cintas Corporation #260 | | 27.28 | |
| | 12/21/04 | 25658 | PJ | Lowes Business Account | | 68.34 | |
| | 12/21/04 | 17170101-0 | PJ | Stock Building Supply | | 8,407.35 | |
| | 12/21/04 | 17170154-0 | PJ | Stock Building Supply | | 8,407.35 | |
| | 12/21/04 | 106984 | PJ | Myrtle Beach Building Suppl | | 404.54 | |
| | 12/21/04 | 6040462 | PJ | Home Depot Credit Services | | 90.33 | |
| | 12/22/04 | 01047 | PJ | Lowes Business Account | | 19.85 | |
| | 12/22/04 | 5040587 | PJ | Home Depot Credit Services | | 31.91 | |
| | 12/22/04 | 31275 | PJ | Lowes Business Account | | 49.28 | |
| | 12/22/04 | 17311250-0 | PJ | Stock Building Supply | | 830.46 | |
| | 12/22/04 | 17170240-0 | PJ | Stock Building Supply | | 8,407.35 | |
| | 12/22/04 | X04554 | PJ | Myrtle Beach Building Suppl | | 137.26 | |
| | 12/22/04 | 106375 | PJ | Myrtle Beach Building Suppl | | 2,071.20 | |
| | 12/22/04 | 7843 | PJ | Myrtle Beach Building Suppl | 412.27 | | |
| | 12/22/04 | 5560741 | PJ | Home Depot Credit Services | | 98.49 | |
| | 12/22/04 | 5040633 | PJ | Home Depot Credit Services | | 13.56 | |
| | 12/23/04 | 4570776 | PJ | Home Depot Credit Services | | 41.75 | |
| | 12/23/04 | 4580785 | PJ | Home Depot Credit Services | | 57.67 | |
| | 12/23/04 | 107420 | PJ | Myrtle Beach Building Suppl | | 30.24 | |
| | 12/23/04 | 107512 | PJ | Myrtle Beach Building Suppl | | 158.76 | |
| | 12/24/04 | FC1224 | PJ | Home Depot Credit Services | | 55.78 | |
| | 12/27/04 | 297-136773 | PJ | UniFirst Corp. | | 28.46 | |
| | 12/27/04 | 0040767 | PJ | Home Depot Credit Services | | 149.23 | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 12/27/04 | 844606 | PJ | Myrtle Beach Auto & Truck P | | 5.24 | |
| | 12/27/04 | 40784 | PJ | Home Depot Credit Services | | 32.36 | |
| | 12/27/04 | 107675 | PJ | Myrtle Beach Building Suppl | | 302.40 | |
| | 12/28/04 | 9040818 | PJ | Home Depot Credit Services | | 90.17 | |
| | 12/28/04 | 9040841 | PJ | Home Depot Credit Services | | 38.17 | |
| | 12/28/04 | 01543 | PJ | Lowes Business Account | | 34.32 | |
| | 12/28/04 | 29263 | PJ | Lowes Business Account | | 70.42 | |
| | 12/28/04 | 25850 | PJ | Lowes Business Account | | 229.07 | |
| | 12/28/04 | 1659 | PJ | Distinctive Lighting, LLC | | 10,581.73 | |
| | 12/28/04 | 107831 | PJ | Myrtle Beach Building Suppl | | 1,258.61 | |
| | 12/29/04 | 2356 | CDJ | Stock Building Supply - Invoi | 30.45 | | |
| | 12/29/04 | 2356 | CDJ | Stock Building Supply - Invoi | 46.73 | | |
| | 12/29/04 | 2357 | CDJ | Stock Building Supply - Invoi | 2,893.38 | | |
| | 12/29/04 | 2358 | CDJ | Stock Building Supply - Invoi | 40.08 | | |
| | 12/29/04 | 2358 | CDJ | Stock Building Supply - Invoi | 29.79 | | |
| | 12/29/04 | 2358 | CDJ | Stock Building Supply - Invoi | 18.97 | | |
| | 12/29/04 | 2359 | CDJ | Stock Building Supply - Invoi | 356.98 | | |
| | 12/29/04 | 2359 | CDJ | Stock Building Supply - Invoi | 1,134.92 | | |
| | 12/29/04 | 2359 | CDJ | Stock Building Supply - Invoi | 1,095.81 | | |
| | 12/29/04 | 2359 | CDJ | Stock Building Supply - Invoi | 798.00 | | |
| | 12/29/04 | 2359 | CDJ | Stock Building Supply - Invoi | 605.93 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 2,354.11 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 289.80 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 1,476.63 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 1,479.26 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 1,567.88 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 88.56 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 88.56 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 2,737.76 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 1,121.16 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 308.22 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 9,163.73 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 475.97 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 942.82 | | |
| | 12/29/04 | 2360 | CDJ | Stock Building Supply - Invoi | 137.42 | | |
| | 12/29/04 | 8570950 | PJ | Home Depot Credit Services | | 14.41 | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 21.57 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 57.60 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 23.89 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 95.48 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 20.98 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 11.64 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 39.88 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | | 19.94 | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 7.29 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 9.42 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 12.01 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 37.70 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 66.71 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 19.71 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 3.74 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 97.29 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 10.44 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 11.95 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 14.71 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 74.92 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 4.18 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 79.27 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 33.96 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 90.32 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 2.36 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 37.74 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 20.14 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 20.97 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 12.59 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 30.63 | | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 20000 (cont.) | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 26.04 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 52.61 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 40.86 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 61.24 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 0.90 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 67.35 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 52.43 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 6.15 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 78.63 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 30.66 | | |
| | 12/29/04 | 2368 | CDJ | Home Depot Credit Services - | 108.59 | | |
| | 12/29/04 | 29870 | PJ | Lowes Business Account | | 8.27 | |
| | 12/29/04 | 29683 | PJ | Lowes Business Account | | 30.45 | |
| | 12/29/04 | 8040925 | PJ | Home Depot Credit Services | | 24.96 | |
| | 12/29/04 | 8040904 | PJ | Home Depot Credit Services | | 42.72 | |
| | 12/29/04 | x33033 | PJ | Lowes Business Account | | 19.17 | |
| | 12/29/04 | 845022 | PJ | Myrtle Beach Auto & Truck P | | 6.28 | |
| | 12/29/04 | 17304127-0 | PJ | Stock Building Supply | | 1,008.00 | |
| | 12/29/04 | 17420262-0 | PJ | Stock Building Supply | 474.86 | | |
| | 12/29/04 | 17394605-0 | PJ | Stock Building Supply | | 143.97 | |
| | 12/29/04 | 17420333-0 | PJ | Stock Building Supply | 867.83 | | |
| | 12/29/04 | 17420133-0 | PJ | Stock Building Supply | 25.10 | | |
| | 12/30/04 | 7041050 | PJ | Home Depot Credit Services | | 20.71 | |
| | 12/30/04 | 29052 | PJ | Lowes Business Account | | 56.25 | |
| | 12/30/04 | 17412412-0 | PJ | Stock Building Supply | 86.25 | | |
| | 12/30/04 | 17439431-0 | PJ | Stock Building Supply | | 649.50 | |
| | 12/30/04 | 108223 | PJ | Myrtle Beach Building Suppl | | 678.51 | |
| | 12/30/04 | 108262 | PJ | Myrtle Beach Building Suppl | | 125.24 | |
| | | | | Current Period Change | 91,008.65 | 115,527.00 | -24,518.35 |
| | 12/31/04 | | | Ending Balance | | | -120,877.60 |
| 20001 Account Payable-AVC | 12/1/04 | | | Beginning Balance | | | 69,225.00 |
| | 12/31/04 | | | Ending Balance | | | 69,225.00 |
| 20900 American Family Life | 12/1/04 | | | Beginning Balance | | | 10.41 |
| | 12/2/04 | 2187 | PRJ | James Campbell | | 6.91 | |
| | 12/2/04 | 2188 | PRJ | Matthew Chestnut | | 0.87 | |
| | 12/7/04 | 2207 | CDJ | AFLAC - Invoice #235452 | 33.65 | | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | | 0.87 | |
| | 12/9/04 | 2256 | PRJ | James Campbell | | 6.91 | |
| | 12/16/04 | 2297 | PRJ | James Campbell | | 6.91 | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | | 0.87 | |
| | 12/22/04 | 2339 | PRJ | James Campbell | | 6.91 | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | | 0.87 | |
| | 12/30/04 | 2370 | PRJ | James Campbell | | 6.91 | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | | 0.87 | |
| | | | | Current Period Change | 33.65 | 38.90 | -5.25 |
| | 12/31/04 | | | Ending Balance | | | 5.16 |
| 23060 Employees Uniforms | 12/1/04 | | | Beginning Balance | | | 28.98 |
| | 12/2/04 | 2187 | PRJ | James Campbell | | 12.96 | |
| | 12/2/04 | 2188 | PRJ | Matthew Chestnut | | 12.96 | |
| | 12/7/04 | 260218231 | PJ | Cintas Corporation #260 - Un | 26.27 | | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | | 12.96 | |
| | 12/9/04 | 2256 | PRJ | James Campbell | | 12.96 | |
| | 12/14/04 | 260219095 | PJ | Cintas Corporation #260 - Un | 26.27 | | |
| | 12/16/04 | 2297 | PRJ | James Campbell | | 12.96 | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | | 12.96 | |
| | 12/21/04 | 260219967 | PJ | Cintas Corporation #260 - Un | 27.28 | | |
| | 12/22/04 | 2339 | PRJ | James Campbell | | 12.96 | |
| | 12/30/04 | 2370 | PRJ | James Campbell | | 12.96 | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | | 12.96 | |

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|---|---|---|---|---|---|---|---|
| 23060 (cont.) | 12/30/04 | 1230 | GENJ | Adjust Account | 7.84 | | |
| | | | | Current Period Change | 87.66 | 116.64 | -28.98 |
| | 12/31/04 | | | Ending Balance | | | |
| 23100 | 12/1/04 | | | Beginning Balance | | | |
| Federal W/H Tax Payable | 12/2/04 | 2187 | PRJ | James Campbell | | 6.71 | |
| | 12/2/04 | 2188 | PRJ | Matthew Chestnut | | 32.27 | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | | 2.92 | |
| | 12/2/04 | 2192 | PRJ | Michael T. Harding | | 41.35 | |
| | 12/2/04 | 2193 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 12/2/04 | 2194 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 12/2/04 | 2195 | PRJ | Wayne Vereen | | 113.17 | |
| | 12/2/04 | 2196 | CDJ | Carolina First - Federal tax de | 315.94 | | |
| | 12/9/04 | 2251 | PRJ | Michael T. Harding | | 41.35 | |
| | 12/9/04 | 2252 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 12/9/04 | 2253 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 12/9/04 | 2254 | PRJ | Wayne Vereen | | 113.17 | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | | 40.14 | |
| | 12/9/04 | 2256 | PRJ | James Campbell | | 0.86 | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | | 2.33 | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | | 2.33 | |
| | 12/9/04 | 2259 | PRJ | Velazquez M. Zaqueo | | 10.72 | |
| | 12/9/04 | 2260 | CDJ | Carolina First - Federal tax de | 330.42 | | |
| | 12/16/04 | 2297 | PRJ | James Campbell | | 10.85 | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | | 40.14 | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | | 3.53 | |
| | 12/16/04 | 2301 | PRJ | Velazquez M. Zaqueo | | 6.82 | |
| | 12/16/04 | 2302 | PRJ | Michael T. Harding | | 41.35 | |
| | 12/16/04 | 2303 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 12/16/04 | 2304 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 12/16/04 | 2305 | PRJ | Wayne Vereen | | 113.17 | |
| | 12/16/04 | 2313 | CDJ | Carolina First - Federal tax de | 335.38 | | |
| | 12/22/04 | 2332 | PRJ | Michael T. Harding | | 41.35 | |
| | 12/22/04 | 2333 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 12/22/04 | 2334 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 12/22/04 | 2335 | PRJ | Wayne Vereen | | 113.17 | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | | 23.40 | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | | 8.33 | |
| | 12/22/04 | 2339 | PRJ | James Campbell | | 10.85 | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | | 33.05 | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | | 50.83 | |
| | 12/22/04 | 2344 | CDJ | Carolina First - Federal tax de | 400.50 | | |
| | 12/30/04 | 2370 | PRJ | James Campbell | | 8.66 | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | | 35.42 | |
| | 12/30/04 | 2372 | PRJ | Michael T. Harding | | 41.35 | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | | 63.43 | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | | 1.93 | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | | 15.59 | |
| | 12/30/04 | 2376 | PRJ | Elizabeth V. Sisson | | 117.79 | |
| | 12/30/04 | 2377 | PRJ | Carrie M. Drewett | | 1.73 | |
| | 12/30/04 | 2378 | PRJ | Wayne Vereen | | 113.17 | |
| | 12/30/04 | 2379 | CDJ | Carolina First - Federal tax de | 399.07 | | |
| | | | | Current Period Change | 1,781.31 | 1,781.31 | |
| | 12/31/04 | | | Ending Balance | | | |
| 23110 | 12/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 12/2/04 | 2187 | PRJ | James Campbell | | 24.78 | |
| | 12/2/04 | 2188 | PRJ | Matthew Chestnut | | 26.69 | |
| | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | | 15.38 | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | | 15.38 | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | | 18.74 | |
| | 12/2/04 | 2192 | PRJ | Michael T. Harding | | 43.40 | |
| | 12/2/04 | 2193 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 12/2/04 | 2194 | PRJ | Carrie M. Drewett | | 21.70 | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23110 (cont.) | 12/2/04 | 2195 | PRJ | Wayne Vereen | | 62.00 | |
| | 12/2/04 | 2196 | CDJ | Carolina First | 299.37 | | |
| | 12/9/04 | 2251 | PRJ | Michael T. Harding | | 43.40 | |
| | 12/9/04 | 2252 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 12/9/04 | 2253 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 12/9/04 | 2254 | PRJ | Wayne Vereen | | 62.00 | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | | 29.95 | |
| | 12/9/04 | 2256 | PRJ | James Campbell | | 21.16 | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | | 22.07 | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | | 22.07 | |
| | 12/9/04 | 2259 | PRJ | Velazquez M. Zaqueo | | 23.58 | |
| | 12/9/04 | 2260 | CDJ | Carolina First | 317.23 | | |
| | 12/16/04 | 2297 | PRJ | James Campbell | | 27.36 | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | | 29.95 | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | | 22.82 | |
| | 12/16/04 | 2300 | PRJ | Rivera M. Rigovar | | 8.43 | |
| | 12/16/04 | 2301 | PRJ | Velazquez M. Zaqueo | | 21.16 | |
| | 12/16/04 | 2302 | PRJ | Michael T. Harding | | 43.40 | |
| | 12/16/04 | 2303 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 12/16/04 | 2304 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 12/16/04 | 2305 | PRJ | Wayne Vereen | | 62.00 | |
| | 12/16/04 | 2309 | PRJ | Basil Kirton | | 7.81 | |
| | 12/16/04 | 2313 | CDJ | Carolina First | 315.93 | | |
| | 12/22/04 | 2332 | PRJ | Michael T. Harding | | 43.40 | |
| | 12/22/04 | 2333 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 12/22/04 | 2334 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 12/22/04 | 2335 | PRJ | Wayne Vereen | | 62.00 | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | | 31.44 | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | | 25.79 | |
| | 12/22/04 | 2339 | PRJ | James Campbell | | 27.36 | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | | 27.02 | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | | 39.93 | |
| | 12/22/04 | 2344 | CDJ | Carolina First | 349.94 | | |
| | 12/30/04 | 2370 | PRJ | James Campbell | | 25.99 | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | | 27.99 | |
| | 12/30/04 | 2372 | PRJ | Michael T. Harding | | 43.40 | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | | 45.14 | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | | 21.82 | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | | 26.60 | |
| | 12/30/04 | 2376 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 12/30/04 | 2377 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 12/30/04 | 2378 | PRJ | Wayne Vereen | | 62.00 | |
| | 12/30/04 | 2379 | CDJ | Carolina First | 345.94 | | |
| | | | | Current Period Change | 1,628.41 | 1,628.41 | |
| | 12/31/04 | | | Ending Balance | | | |
| 23115 | 12/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 12/2/04 | 2187 | PRJ | James Campbell | | 5.80 | |
| | 12/2/04 | 2188 | PRJ | Matthew Chestnut | | 6.24 | |
| | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | | 3.60 | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | | 3.60 | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | | 4.38 | |
| | 12/2/04 | 2192 | PRJ | Michael T. Harding | | 10.15 | |
| | 12/2/04 | 2193 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 12/2/04 | 2194 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 12/2/04 | 2195 | PRJ | Wayne Vereen | | 14.50 | |
| | 12/2/04 | 2196 | CDJ | Carolina First | 70.03 | | |
| | 12/9/04 | 2251 | PRJ | Michael T. Harding | | 10.15 | |
| | 12/9/04 | 2252 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 12/9/04 | 2253 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 12/9/04 | 2254 | PRJ | Wayne Vereen | | 14.50 | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | | 7.00 | |
| | 12/9/04 | 2256 | PRJ | James Campbell | | 4.95 | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | | 5.16 | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | | 5.16 | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23115 (cont.) | 12/9/04 | 2259 | PRJ | Velazquez M. Zaqueo | | 5.51 | |
| | 12/9/04 | 2260 | CDJ | Carolina First | 74.19 | | |
| | 12/16/04 | 2297 | PRJ | James Campbell | | 6.40 | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | | 7.00 | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | | 5.34 | |
| | 12/16/04 | 2300 | PRJ | Rivera M. Rigovar | | 1.97 | |
| | 12/16/04 | 2301 | PRJ | Velazquez M. Zaqueo | | 4.95 | |
| | 12/16/04 | 2302 | PRJ | Michael T. Harding | | 10.15 | |
| | 12/16/04 | 2303 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 12/16/04 | 2304 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 12/16/04 | 2305 | PRJ | Wayne Vereen | | 14.50 | |
| | 12/16/04 | 2309 | PRJ | Basil Kirton | | 1.83 | |
| | 12/16/04 | 2313 | CDJ | Carolina First | 73.90 | | |
| | 12/22/04 | 2332 | PRJ | Michael T. Harding | | 10.15 | |
| | 12/22/04 | 2333 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 12/22/04 | 2334 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 12/22/04 | 2335 | PRJ | Wayne Vereen | | 14.50 | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | | 7.35 | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | | 6.03 | |
| | 12/22/04 | 2339 | PRJ | James Campbell | | 6.40 | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | | 6.32 | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | | 9.34 | |
| | 12/22/04 | 2344 | CDJ | Carolina First | 81.85 | | |
| | 12/30/04 | 2370 | PRJ | James Campbell | | 6.08 | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | | 6.55 | |
| | 12/30/04 | 2372 | PRJ | Michael T. Harding | | 10.15 | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | | 10.56 | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | | 5.10 | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | | 6.22 | |
| | 12/30/04 | 2376 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 12/30/04 | 2377 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 12/30/04 | 2378 | PRJ | Wayne Vereen | | 14.50 | |
| | 12/30/04 | 2379 | CDJ | Carolina First | 80.92 | | |
| | | | | Current Period Change | 380.89 | 380.89 | |
| | 12/31/04 | | | Ending Balance | | | |
| 23120 | 12/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 12/2/04 | 2187 | PRJ | James Campbell | | 24.78 | |
| | 12/2/04 | 2188 | PRJ | Matthew Chestnut | | 26.69 | |
| | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | | 15.38 | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | | 15.38 | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | | 18.74 | |
| | 12/2/04 | 2192 | PRJ | Michael T. Harding | | 43.40 | |
| | 12/2/04 | 2193 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 12/2/04 | 2194 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 12/2/04 | 2195 | PRJ | Wayne Vereen | | 62.00 | |
| | 12/2/04 | 2196 | CDJ | Carolina First | 299.37 | | |
| | 12/9/04 | 2251 | PRJ | Michael T. Harding | | 43.40 | |
| | 12/9/04 | 2252 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 12/9/04 | 2253 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 12/9/04 | 2254 | PRJ | Wayne Vereen | | 62.00 | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | | 29.95 | |
| | 12/9/04 | 2256 | PRJ | James Campbell | | 21.16 | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | | 22.07 | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | | 22.07 | |
| | 12/9/04 | 2259 | PRJ | Velazquez M. Zaqueo | | 23.58 | |
| | 12/9/04 | 2260 | CDJ | Carolina First | 317.23 | | |
| | 12/16/04 | 2297 | PRJ | James Campbell | | 27.36 | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | | 29.95 | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | | 22.82 | |
| | 12/16/04 | 2300 | PRJ | Rivera M. Rigovar | | 8.43 | |
| | 12/16/04 | 2301 | PRJ | Velazquez M. Zaqueo | | 21.16 | |
| | 12/16/04 | 2302 | PRJ | Michael T. Harding | | 43.40 | |
| | 12/16/04 | 2303 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 12/16/04 | 2304 | PRJ | Carrie M. Drewett | | 21.70 | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23120 (cont.) | 12/16/04 | 2305 | PRJ | Wayne Vereen | | 62.00 | |
| | 12/16/04 | 2309 | PRJ | Basil Kirton | | 7.81 | |
| | 12/16/04 | 2313 | CDJ | Carolina First | 315.93 | | |
| | 12/22/04 | 2332 | PRJ | Michael T. Harding | | 43.40 | |
| | 12/22/04 | 2333 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 12/22/04 | 2334 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 12/22/04 | 2335 | PRJ | Wayne Vereen | | 62.00 | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | | 31.44 | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | | 25.79 | |
| | 12/22/04 | 2339 | PRJ | James Campbell | | 27.36 | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | | 27.02 | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | | 39.93 | |
| | 12/22/04 | 2344 | CDJ | Carolina First | 349.94 | | |
| | 12/30/04 | 2370 | PRJ | James Campbell | | 25.99 | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | | 27.99 | |
| | 12/30/04 | 2372 | PRJ | Michael T. Harding | | 43.40 | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | | 45.14 | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | | 21.82 | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | | 26.60 | |
| | 12/30/04 | 2376 | PRJ | Elizabeth V. Sisson | | 71.30 | |
| | 12/30/04 | 2377 | PRJ | Carrie M. Drewett | | 21.70 | |
| | 12/30/04 | 2378 | PRJ | Wayne Vereen | | 62.00 | |
| | 12/30/04 | 2379 | CDJ | Carolina First | 345.94 | | |
| | 12/31/04 | | | Current Period Change | 1,628.41 | 1,628.41 | |
| | | | | Ending Balance | | | |
| 23125 | 12/1/04 | | | Beginning Balance | | | |
| FICA Employee Tax Paya | 12/2/04 | 2187 | PRJ | James Campbell | | 5.80 | |
| | 12/2/04 | 2188 | PRJ | Matthew Chestnut | | 6.24 | |
| | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | | 3.60 | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | | 3.60 | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | | 4.38 | |
| | 12/2/04 | 2192 | PRJ | Michael T. Harding | | 10.15 | |
| | 12/2/04 | 2193 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 12/2/04 | 2194 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 12/2/04 | 2195 | PRJ | Wayne Vereen | | 14.50 | |
| | 12/2/04 | 2196 | CDJ | Carolina First | 70.03 | | |
| | 12/9/04 | 2251 | PRJ | Michael T. Harding | | 10.15 | |
| | 12/9/04 | 2252 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 12/9/04 | 2253 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 12/9/04 | 2254 | PRJ | Wayne Vereen | | 14.50 | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | | 7.00 | |
| | 12/9/04 | 2256 | PRJ | James Campbell | | 4.95 | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | | 5.16 | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | | 5.16 | |
| | 12/9/04 | 2259 | PRJ | Velazquez M. Zaqueo | | 5.51 | |
| | 12/9/04 | 2260 | CDJ | Carolina First | 74.19 | | |
| | 12/16/04 | 2297 | PRJ | James Campbell | | 6.40 | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | | 7.00 | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | | 5.34 | |
| | 12/16/04 | 2300 | PRJ | Rivera M. Rigovar | | 1.97 | |
| | 12/16/04 | 2301 | PRJ | Velazquez M. Zaqueo | | 4.95 | |
| | 12/16/04 | 2302 | PRJ | Michael T. Harding | | 10.15 | |
| | 12/16/04 | 2303 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 12/16/04 | 2304 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 12/16/04 | 2305 | PRJ | Wayne Vereen | | 14.50 | |
| | 12/16/04 | 2309 | PRJ | Basil Kirton | | 1.83 | |
| | 12/16/04 | 2313 | CDJ | Carolina First | 73.90 | | |
| | 12/22/04 | 2332 | PRJ | Michael T. Harding | | 10.15 | |
| | 12/22/04 | 2333 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 12/22/04 | 2334 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 12/22/04 | 2335 | PRJ | Wayne Vereen | | 14.50 | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | | 7.35 | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | | 6.03 | |
| | 12/22/04 | 2339 | PRJ | James Campbell | | 6.40 | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23125 (cont.) | 12/22/04 | 2341 | PRJ | Matthew Chestnut | | 6.32 | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | | 9.34 | |
| | 12/22/04 | 2344 | CDJ | Carolina First | 81.85 | | |
| | 12/30/04 | 2370 | PRJ | James Campbell | | 6.08 | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | | 6.55 | |
| | 12/30/04 | 2372 | PRJ | Michael T. Harding | | 10.15 | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | | 10.56 | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | | 5.10 | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | | 6.22 | |
| | 12/30/04 | 2376 | PRJ | Elizabeth V. Sisson | | 16.68 | |
| | 12/30/04 | 2377 | PRJ | Carrie M. Drewett | | 5.08 | |
| | 12/30/04 | 2378 | PRJ | Wayne Vereen | | 14.50 | |
| | 12/30/04 | 2379 | CDJ | Carolina First | 80.92 | | |
| | | | | Current Period Change | 380.89 | 380.89 | |
| | 12/31/04 | | | Ending Balance | | | |
| 23200 | 12/1/04 | | | Beginning Balance | | | -183.41 |
| State Payroll Taxes Payab | 12/2/04 | 2187 | PRJ | James Campbell | | 10.13 | |
| | 12/2/04 | 2188 | PRJ | Matthew Chestnut | | 15.16 | |
| | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | | 2.47 | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | | 2.47 | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | | 7.17 | |
| | 12/2/04 | 2192 | PRJ | Michael T. Harding | | 30.44 | |
| | 12/2/04 | 2193 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 12/2/04 | 2194 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 12/2/04 | 2195 | PRJ | Wayne Vereen | | 64.23 | |
| | 12/2/04 | 2197 | CDJ | Carolina First - State tax depo | 199.71 | | |
| | 12/9/04 | 2251 | PRJ | Michael T. Harding | | 30.44 | |
| | 12/9/04 | 2252 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 12/9/04 | 2253 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 12/9/04 | 2254 | PRJ | Wayne Vereen | | 64.23 | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | | 18.47 | |
| | 12/9/04 | 2256 | PRJ | James Campbell | | 6.62 | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | | 7.42 | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | | 7.42 | |
| | 12/9/04 | 2259 | PRJ | Velazquez M. Zaqueo | | 11.99 | |
| | 12/9/04 | 2261 | CDJ | Carolina First - State tax depo | 214.23 | | |
| | 12/16/04 | 2297 | PRJ | James Campbell | | 12.74 | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | | 18.47 | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | | 8.13 | |
| | 12/16/04 | 2301 | PRJ | Velazquez M. Zaqueo | | 9.54 | |
| | 12/16/04 | 2302 | PRJ | Michael T. Harding | | 30.44 | |
| | 12/16/04 | 2303 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 12/16/04 | 2304 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 12/16/04 | 2305 | PRJ | Wayne Vereen | | 64.23 | |
| | 12/16/04 | 2309 | PRJ | Basil Kirton | | 1.69 | |
| | 12/16/04 | 2314 | CDJ | Carolina First - State tax depo | 212.88 | | |
| | 12/22/04 | 2332 | PRJ | Michael T. Harding | | 30.44 | |
| | 12/22/04 | 2333 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 12/22/04 | 2334 | PRJ | Carrie M. Drewett | | 2.60 | |
| | 12/22/04 | 2335 | PRJ | Wayne Vereen | | 64.23 | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | | 20.03 | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | | 11.15 | |
| | 12/22/04 | 2339 | PRJ | James Campbell | | 12.74 | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | | 15.49 | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | | 32.71 | |
| | 12/22/04 | 2345 | CDJ | Carolina First - State tax depo | 254.43 | | |
| | 12/30/04 | 2370 | PRJ | James Campbell | | 11.36 | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | | 16.48 | |
| | 12/30/04 | 2372 | PRJ | Michael T. Harding | | 30.44 | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | | 38.59 | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | | 7.20 | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | | 15.07 | |
| | 12/30/04 | 2376 | PRJ | Elizabeth V. Sisson | | 65.04 | |
| | 12/30/04 | 2377 | PRJ | Carrie M. Drewett | | 2.60 | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 23200 (cont.) | 12/30/04 | 2378 | PRJ | Wayne Vereen | | 64.23 | |
| | 12/30/04 | 2380 | CDJ | Carolina First - State tax depo | 251.01 | | |
| | | | | Current Period Change | 1,132.26 | 1,132.26 | |
| | 12/31/04 | | | Ending Balance | | | -183.41 |
| 23600 | 12/1/04 | | | Beginning Balance | | | 183.41 |
| State Payroll Taxes Payabl | 12/31/04 | | | Ending Balance | | | 183.41 |
| 23800 | 12/1/04 | | | Beginning Balance | | | 39.64 |
| Local Payroll Taxes Payab | 12/31/04 | | | Ending Balance | | | 39.64 |
| 23900 | 12/1/04 | | | Beginning Balance | | | 475.90 |
| Income Taxes Payable | 12/31/04 | | | Ending Balance | | | 475.90 |
| 24100 | 12/1/04 | | | Beginning Balance | | | 1,604.96 |
| SUTA Payable | 12/31/04 | | | Ending Balance | | | 1,604.96 |
| 25100 | 12/1/04 | | | Beginning Balance | | | 1,254.10 |
| FUTA Payable | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | | 1.98 | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | | 1.98 | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | | 2.42 | |
| | 12/2/04 | 2192 | PRJ | Michael T. Harding | | 5.60 | |
| | 12/9/04 | 2251 | PRJ | Michael T. Harding | | 5.60 | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | | 2.85 | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | | 2.85 | |
| | 12/9/04 | 2259 | PRJ | Velazquez M. Zaqueo | | 3.04 | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | | 2.94 | |
| | 12/16/04 | 2300 | PRJ | Rivera M. Rigovar | | 1.09 | |
| | 12/16/04 | 2301 | PRJ | Velazquez M. Zaqueo | | 2.73 | |
| | 12/16/04 | 2302 | PRJ | Michael T. Harding | | 5.60 | |
| | 12/16/04 | 2309 | PRJ | Basil Kirton | | 1.01 | |
| | 12/22/04 | 2332 | PRJ | Michael T. Harding | | 5.60 | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | | 4.06 | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | | 3.33 | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | | 5.15 | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | | 5.82 | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | | 2.82 | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | | 3.43 | |
| | | | | Current Period Change | | 69.90 | -69.90 |
| | 12/31/04 | | | Ending Balance | | | 1,184.20 |
| 29000 | 12/1/04 | | | Beginning Balance | | | 43,162.13 |
| Notes Payable-First Palme | 12/27/04 | 2350 | CDJ | First Palmetto Savings Bank | 8,954.57 | | |
| | | | | Current Period Change | 8,954.57 | | 8,954.57 |
| | 12/31/04 | | | Ending Balance | | | 52,116.70 |
| 29001 | 12/1/04 | | | Beginning Balance | | | 681.75 |
| Notes Payable | 12/31/04 | | | Ending Balance | | | 681.75 |
| 29002 | 12/1/04 | | | Beginning Balance | | | |
| Note Payable-GMAC | 12/16/04 | 2306 | CDJ | GMAC - Account No. 023-16 | 782.94 | | |
| | | | | Current Period Change | 782.94 | | 782.94 |
| | 12/31/04 | | | Ending Balance | | | 782.94 |

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|---|---|---|---|---|---|---|---|
| 39002 Beginning Balance Equity | 12/1/04 | | | Beginning Balance | | | -6,623.00 |
| | 12/31/04 | | | Ending Balance | | | -6,623.00 |
| 39005 Retained Earnings | 12/1/04 | | | Beginning Balance | | | -629,065.48 |
| | 12/31/04 | | | Ending Balance | | | -629,065.48 |
| 40000 Sales-Residential | 12/1/04 | | | Beginning Balance | | | -1,506,691.00 |
| | 12/8/04 | 1201 | CRJ | Tahitian Princess - Payment o | | 60,000.00 | |
| | 12/8/04 | 1202 | CRJ | Willoughby Condominiums - | | 89,000.00 | |
| | 12/8/04 | 1202 | CRJ | Willoughby Condominiums - | | 67,000.00 | |
| | 12/8/04 | 1202 | CRJ | Willoughby Condominiums - | | 41,000.00 | |
| | 12/8/04 | 1202 | CRJ | Willoughby Condominiums - | | 30,000.00 | |
| | 12/8/04 | 1202 | CRJ | Willoughby Condominiums - | | 67,550.00 | |
| | 12/22/04 | 1204 | CRJ | Tahitian Princess - Payment f | | 110,500.00 | |
| | | | | Current Period Change | | 465,050.00 | -465,050.00 |
| | 12/31/04 | | | Ending Balance | | | -1,971,741.00 |
| 40150 Sales- Commerical | 12/1/04 | | | Beginning Balance | | | -625,591.80 |
| | 12/22/04 | 1203 | CRJ | J. Scott Long & Associates - | | 58,801.31 | |
| | | | | Current Period Change | | 58,801.31 | -58,801.31 |
| | 12/31/04 | | | Ending Balance | | | -684,393.11 |
| 50200 Materials | 12/1/04 | | | Beginning Balance | | | 925,632.91 |
| | 12/1/04 | 2178 | CDJ | Keith Wells - 5 Rolls of TYV | 350.00 | | |
| | 12/1/04 | 103903 | PJ | Myrtle Beach Building Suppl | 301.82 | | |
| | 12/1/04 | 7759 | PJ | Myrtle Beach Building Suppl | | 3,332.57 | |
| | 12/1/04 | 104115 | PJ | Myrtle Beach Building Suppl | 299.36 | | |
| | 12/1/04 | 104110 | PJ | Myrtle Beach Building Suppl | 181.13 | | |
| | 12/1/04 | 104172 | PJ | Myrtle Beach Building Suppl | 320.25 | | |
| | 12/1/04 | 104107 | PJ | Myrtle Beach Building Suppl | 4,478.41 | | |
| | 12/1/04 | 104077 | PJ | Myrtle Beach Building Suppl | 2,366.78 | | |
| | 12/2/04 | 2182 | CDJ | S & W Ready Mix Concrete | 1,716.75 | | |
| | 12/2/04 | 2182 | CDJ | S & W Ready Mix Concrete | 5,150.25 | | |
| | 12/2/04 | 2182 | CDJ | S & W Ready Mix Concrete | 5,276.25 | | |
| | 12/2/04 | 2182 | CDJ | S & W Ready Mix Concrete | 1,245.83 | | |
| | 12/2/04 | 2183 | CDJ | EES Construction & Consulti | 34.26 | | |
| | 12/2/04 | 2184 | CDJ | Suburban Propane - Inv. #758 | 138.00 | | |
| | 12/2/04 | 16979363-0 | PJ | Stock Building Supply - Interi | 622.74 | | |
| | 12/2/04 | 16979808-0 | PJ | Stock Building Supply - Plyw | 483.24 | | |
| | 12/3/04 | 4049207 | PJ | Home Depot Credit Services - | 3.97 | | |
| | 12/3/04 | 17026961-0 | PJ | Stock Building Supply - Scree | 164.64 | | |
| | 12/3/04 | 2200 | CDJ | Vinyl Wholesale - Fiberglass | 725.46 | | |
| | 12/3/04 | 104455 | PJ | Myrtle Beach Building Suppl | 3,428.67 | | |
| | 12/3/04 | 104494 | PJ | Myrtle Beach Building Suppl | 6,504.14 | | |
| | 12/6/04 | 1580383 | PJ | Home Depot Credit Services - | 28.30 | | |
| | 12/6/04 | 9036612 | PJ | Home Depot Credit Services - | 77.73 | | |
| | 12/6/04 | 1036450 | PJ | Home Depot Credit Services - | 194.42 | | |
| | 12/6/04 | 16949415-0 | PJ | Stock Building Supply - Treat | 36.25 | | |
| | 12/6/04 | 1049394 | PJ | Home Depot Credit Services - | 167.29 | | |
| | 12/6/04 | 104539 | PJ | Myrtle Beach Building Suppl | 207.90 | | |
| | 12/6/04 | 104542 | PJ | Myrtle Beach Building Suppl | 488.71 | | |
| | 12/6/04 | 104661 | PJ | Myrtle Beach Building Suppl | 117.81 | | |
| | 12/6/04 | 104556 | PJ | Myrtle Beach Building Suppl | 13.78 | | |
| | 12/6/04 | 1612 | PJ | Distinctive Lighting, LLC - In | 1,325.43 | | |
| | 12/7/04 | 2206 | CDJ | Keith Wells - 3 Rolls of Wrap | 210.00 | | |
| | 12/7/04 | 2211 | CDJ | Superior Sand LLC - Invoice | 360.45 | | |
| | 12/7/04 | 2212 | CDJ | Beacon Safe & Lock, Inc. - In | 290.73 | | |
| | 12/7/04 | 2217 | CDJ | Coastal Electric & Rewinding | 42.01 | | |

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|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 12/7/04 | 0049475 | PJ | Home Depot Credit Services - | 17.78 | | |
| | 12/7/04 | 49525 | PJ | Home Depot Credit Services - | 38.31 | | |
| | 12/8/04 | 2239 | CDJ | S & W Ready Mix Concrete | 736.56 | | |
| | 12/8/04 | 16977400-0 | PJ | Stock Building Supply - Bloc | 459.90 | | |
| | 12/8/04 | 002729 | PJ | Dulux Paint of Myrtle Beach - | 61.94 | | |
| | 12/9/04 | 2247 | CDJ | Elizabeth V. Sisson - Reinbur | 178.17 | | |
| | 12/9/04 | 2248 | CDJ | Signworks - Custom Mailbox/ | 262.50 | | |
| | 12/9/04 | 2262 | CDJ | Grand Strand Floors, Inc. - Ba | 4,553.00 | | |
| | 12/9/04 | 17136693-0 | PJ | Stock Building Supply - Treat | 503.65 | | |
| | 12/9/04 | 8049632 | PJ | Home Depot Credit Services - | 43.25 | | |
| | 12/9/04 | 002762 | PJ | Dulux Paint of Myrtle Beach - | 47.25 | | |
| | 12/10/04 | 2265 | CDJ | 31-W Insulation Co., Inc. - In | 5,119.16 | | |
| | 12/10/04 | 2268 | CDJ | Chapman's Mirror & Glass - I | 615.00 | | |
| | 12/10/04 | 2271 | CDJ | Distinctive Lighting, LLC - In | 109.71 | | |
| | 12/10/04 | 2271 | CDJ | Distinctive Lighting, LLC - In | 3,422.97 | | |
| | 12/10/04 | 002791 | PJ | Dulux Paint of Myrtle Beach - | 18.83 | | |
| | 12/10/04 | 002796 | PJ | Dulux Paint of Myrtle Beach - | 70.88 | | |
| | 12/12/04 | 5190247 | PJ | Home Depot Credit Services - | 88.92 | | |
| | 12/13/04 | 2276 | CDJ | Creative Marble, Inc. - Invoic | 2,936.25 | | |
| | 12/13/04 | 2276 | CDJ | Creative Marble, Inc. - Invoic | 145.00 | | |
| | 12/13/04 | 2276 | CDJ | Creative Marble, Inc. - Invoic | 1,504.91 | | |
| | 12/13/04 | 2277 | CDJ | Marsh Furniture Co. - Invoice | 592.88 | | |
| | 12/13/04 | 2277 | CDJ | Marsh Furniture Co. - Invoice | 3,047.99 | | |
| | 12/13/04 | 2277 | CDJ | Marsh Furniture Co. - Inv. #9 | 3,655.00 | | |
| | 12/13/04 | 2277 | CDJ | Marsh Furniture Co. - Inv. #9 | 3,901.99 | | |
| | 12/13/04 | 2277 | CDJ | Marsh Furniture Co. - Inv. #9 | 77.50 | | |
| | 12/13/04 | 2278 | CDJ | S & W Ready Mix Concrete | 6,867.00 | | |
| | 12/13/04 | 2278 | CDJ | S & W Ready Mix Concrete | 1,931.35 | | |
| | 12/13/04 | 2278 | CDJ | S & W Ready Mix Concrete | 343.35 | | |
| | 12/13/04 | 17178371-0 | PJ | Stock Building Supply - Head | 165.38 | | |
| | 12/13/04 | 17146839-0 | PJ | Stock Building Supply - Pine | 127.68 | | |
| | 12/13/04 | 4049900 | PJ | Home Depot Credit Services - | 75.03 | | |
| | 12/13/04 | 1618 | PJ | Distinctive Lighting, LLC - U | 20.43 | | |
| | 12/13/04 | 1619 | PJ | Distinctive Lighting, LLC - U | 31.24 | | |
| | 12/14/04 | 2284 | CDJ | North Myrtle Beach Carpet & | 5,565.00 | | |
| | 12/14/04 | 3049960 | PJ | Home Depot Credit Services - | 28.18 | | |
| | 12/14/04 | 12243 | PJ | Lowes Business Account - Pa | 256.88 | | |
| | 12/14/04 | 27333 | PJ | Lowes Business Account - C | 47.69 | | |
| | 12/14/04 | 3040004 | PJ | Home Depot Credit Services - | 23.06 | | |
| | 12/14/04 | 106091 | PJ | Myrtle Beach Building Suppl | 633.92 | | |
| | 12/14/04 | 106088 | PJ | Myrtle Beach Building Suppl | 526.09 | | |
| | 12/14/04 | 106096 | PJ | Myrtle Beach Building Suppl | 3,065.27 | | |
| | 12/14/04 | 106098 | PJ | Myrtle Beach Building Suppl | 3,065.27 | | |
| | 12/14/04 | 1622 | PJ | Distinctive Lighting, LLC - U | 1,290.56 | | |
| | 12/14/04 | 1623 | PJ | Distinctive Lighting, LLC - U | 1,356.33 | | |
| | 12/15/04 | 2287 | CDJ | Mid-Atlantic Fasteners - Invoi | 202.65 | | |
| | 12/15/04 | 2287 | CDJ | Mid-Atlantic Fasteners - Invoi | 109.20 | | |
| | 12/15/04 | 2291 | CDJ | Sears Commercial One - Inv. | 106.05 | | |
| | 12/15/04 | 2291 | CDJ | Sears Commercial One - Inv. | 661.50 | | |
| | 12/15/04 | 2291 | CDJ | Sears Commercial One - Inv. | 40.00 | | |
| | 12/15/04 | 27820 | PJ | Lowes Business Account - Ar | 47.19 | | |
| | 12/15/04 | 25232 | PJ | Lowes Business Account - Sa | 62.95 | | |
| | 12/15/04 | 25232 | PJ | Lowes Business Account - Sil | 136.69 | | |
| | 12/15/04 | 2290 | CDJ | Thomas Supply - UF Cable fo | 58.01 | | |
| | 12/15/04 | 17229424-0 | PJ | Stock Building Supply - Simp | 183.26 | | |
| | 12/15/04 | 002852 | PJ | Dulux Paint of Myrtle Beach - | 386.24 | | |
| | 12/15/04 | 106249 | PJ | Myrtle Beach Building Suppl | 207.90 | | |
| | 12/15/04 | 106314 | PJ | Myrtle Beach Building Suppl | 57.76 | | |
| | 12/16/04 | 2292 | CDJ | Mid-Atlantic Fasteners - Invoi | 110.33 | | |
| | 12/16/04 | 2292 | CDJ | Mid-Atlantic Fasteners - Invoi | 161.70 | | |
| | 12/16/04 | 2295 | CDJ | EES Construction & Consulti | 477.75 | | |
| | 12/16/04 | 2307 | CDJ | Elizabeth V. Sisson - Reinbur | 16.53 | | |
| | 12/16/04 | 2308 | CDJ | Wayne Vereen - Reinburseme | 317.62 | | |
| | 12/16/04 | 2311 | CDJ | Carolina First | 852.50 | | |
| | 12/16/04 | 33741 | PJ | Lowes Business Account - 12 | 302.27 | | |
| | 12/16/04 | 1040200 | PJ | Home Depot Credit Services - | 297.82 | | |

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|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 12/16/04 | 1187242 | PJ | Home Depot Credit Services - | | 297.82 | |
| | 12/16/04 | 17068501-0 | PJ | Stock Building Supply - Floor | 8,855.70 | | |
| | 12/16/04 | 1040215 | PJ | Home Depot Credit Services - | 76.59 | | |
| | 12/17/04 | 0040250 | PJ | Home Depot Credit Services - | 157.47 | | |
| | 12/17/04 | 17045360-0 | PJ | Stock Building Supply - Floor | 8,855.70 | | |
| | 12/17/04 | 17045871-0 | PJ | Stock Building Supply - Floor | 8,855.70 | | |
| | 12/17/04 | 106564 | PJ | Myrtle Beach Building Suppl | 126.58 | | |
| | 12/17/04 | 14920463-0 | PJ | Stock Building Supply - OSB | 2,755.34 | | |
| | 12/18/04 | 9570600 | PJ | Home Depot Credit Services - | 213.79 | | |
| | 12/19/04 | 1637 | PJ | Distinctive Lighting, LLC - P | 162.48 | | |
| | 12/19/04 | 8101984 | PJ | Home Depot Credit Services - | 16.14 | | |
| | 12/20/04 | 7040427 | PJ | Home Depot Credit Services - | 7.73 | | |
| | 12/20/04 | 7040427 | PJ | Home Depot Credit Services | 60.31 | | |
| | 12/20/04 | 7040427 | PJ | Home Depot Credit Services | 48.25 | | |
| | 12/20/04 | 7590435 | PJ | Home Depot Credit Services - | 23.19 | | |
| | 12/20/04 | 106747 | PJ | Myrtle Beach Building Suppl | 2,469.60 | | |
| | 12/20/04 | 106753 | PJ | Myrtle Beach Building Suppl | 1,285.20 | | |
| | 12/20/04 | 7040423 | PJ | Home Depot Credit Services - | 24.73 | | |
| | 12/21/04 | 6040464 | PJ | Home Depot Credit Services - | 69.23 | | |
| | 12/21/04 | 7040444 | PJ | Home Depot Credit Services - | 96.57 | | |
| | 12/21/04 | 2321 | CDJ | S & W Ready Mix Concrete | 1,067.87 | | |
| | 12/21/04 | 25658 | PJ | Lowes Business Account - Sn | 68.34 | | |
| | 12/21/04 | 17170101-0 | PJ | Stock Building Supply - Roof | 8,407.35 | | |
| | 12/21/04 | 17170154-0 | PJ | Stock Building Supply - Roof | 8,407.35 | | |
| | 12/21/04 | 106984 | PJ | Myrtle Beach Building Suppl | 404.54 | | |
| | 12/21/04 | 6040462 | PJ | Home Depot Credit Services - | 90.33 | | |
| | 12/22/04 | 01047 | PJ | Lowes Business Account - 10' | 19.85 | | |
| | 12/22/04 | 5040587 | PJ | Home Depot Credit Services - | 31.91 | | |
| | 12/22/04 | 31275 | PJ | Lowes Business Account - 2x | 49.28 | | |
| | 12/22/04 | 17311250-0 | PJ | Stock Building Supply - 5/4x | 830.46 | | |
| | 12/22/04 | 17170240-0 | PJ | Stock Building Supply - Roof | 8,407.35 | | |
| | 12/22/04 | X04554 | PJ | Myrtle Beach Building Suppl | 137.26 | | |
| | 12/22/04 | 106375 | PJ | Myrtle Beach Building Suppl | 2,071.20 | | |
| | 12/22/04 | 7843 | PJ | Myrtle Beach Building Suppl | | 412.27 | |
| | 12/22/04 | 5560741 | PJ | Home Depot Credit Services - | 98.49 | | |
| | 12/23/04 | 4570776 | PJ | Home Depot Credit Services - | 41.75 | | |
| | 12/23/04 | 4580785 | PJ | Home Depot Credit Services - | 57.67 | | |
| | 12/23/04 | 107420 | PJ | Myrtle Beach Building Suppl | 30.24 | | |
| | 12/23/04 | 107512 | PJ | Myrtle Beach Building Suppl | 158.76 | | |
| | 12/27/04 | 0040767 | PJ | Home Depot Credit Services - | 149.23 | | |
| | 12/27/04 | 40784 | PJ | Home Depot Credit Services - | 32.36 | | |
| | 12/27/04 | 107675 | PJ | Myrtle Beach Building Suppl | 302.40 | | |
| | 12/28/04 | 9040818 | PJ | Home Depot Credit Services - | 90.17 | | |
| | 12/28/04 | 9040841 | PJ | Home Depot Credit Services - | 38.17 | | |
| | 12/28/04 | 01543 | PJ | Lowes Business Account - Ro | 34.32 | | |
| | 12/28/04 | 29263 | PJ | Lowes Business Account - W | 70.42 | | |
| | 12/28/04 | 25850 | PJ | Lowes Business Account - Fla | 229.07 | | |
| | 12/28/04 | 1659 | PJ | Distinctive Lighting, LLC - T | 10,581.73 | | |
| | 12/28/04 | 107831 | PJ | Myrtle Beach Building Suppl | 1,258.61 | | |
| | 12/29/04 | 2361 | CDJ | EES Construction & Consulti | 111.20 | | |
| | 12/29/04 | 2361 | CDJ | EES Construction & Consulti | 211.76 | | |
| | 12/29/04 | 2361 | CDJ | EES Construction & Consulti | 20.00 | | |
| | 12/29/04 | 2361 | CDJ | EES Construction & Consulti | 816.37 | | |
| | 12/29/04 | 8570950 | PJ | Home Depot Credit Services - | 14.41 | | |
| | 12/29/04 | 2366 | CDJ | 31-W Insulation Co., Inc. - In | 889.20 | | |
| | 12/29/04 | 29870 | PJ | Lowes Business Account - 32 | 8.27 | | |
| | 12/29/04 | 29683 | PJ | Lowes Business Account - De | 30.45 | | |
| | 12/29/04 | 8040925 | PJ | Home Depot Credit Services - | 24.96 | | |
| | 12/29/04 | 8040904 | PJ | Home Depot Credit Services - | 42.72 | | |
| | 12/29/04 | x33033 | PJ | Lowes Business Account - Co | 19.17 | | |
| | 12/29/04 | 17304127-0 | PJ | Stock Building Supply - Floor | 1,008.00 | | |
| | 12/29/04 | 17420262-0 | PJ | Stock Building Supply - Billin | | 474.86 | |
| | 12/29/04 | 17394605-0 | PJ | Stock Building Supply - Treat | 143.97 | | |
| | 12/29/04 | 17420333-0 | PJ | Stock Building Supply - Billin | | 867.83 | |
| | 12/29/04 | 17420133-0 | PJ | Stock Building Supply - Credi | | 25.10 | |
| | 12/30/04 | 2383 | CDJ | Grassie Granite & Marble - In | 2,982.00 | | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Dec 1, 2004 to Dec 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID<br>Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 50200 (cont.) | 12/30/04 | 7041050 | PJ | Home Depot Credit Services - | 20.71 | | |
| | 12/30/04 | 29052 | PJ | Lowes Business Account - Re | 56.25 | | |
| | 12/30/04 | 17412412-0 | PJ | Stock Building Supply - Treat | | 86.25 | |
| | 12/30/04 | 17439431-0 | PJ | Stock Building Supply - Wind | 649.50 | | |
| | 12/30/04 | 108223 | PJ | Myrtle Beach Building Suppl | 678.51 | | |
| | 12/30/04 | 108262 | PJ | Myrtle Beach Building Suppl | 125.24 | | |
| | | | | Current Period Change | 184,957.16 | 5,496.70 | 179,460.46 |
| | 12/31/04 | | | Ending Balance | | | 1,105,093.37 |
| 50300 | 12/1/04 | | | Beginning Balance | | | 1,455,370.27 |
| Subontract | 12/1/04 | 2177 | CDJ | A Classic Touch Painting, Inc | 8,000.00 | | |
| | 12/2/04 | 2179 | CDJ | Jeff Long - Underlayment/ Ta | 5,480.00 | | |
| | 12/2/04 | 2180 | CDJ | Hughes Contracting - lst Trim | 4,000.00 | | |
| | 12/2/04 | 2183 | CDJ | EES Construction & Consulti | 3,760.00 | | |
| | 12/2/04 | 2183 | CDJ | EES Construction & Consulti | 1,240.00 | | |
| | 12/2/04 | 2183 | CDJ | EES Construction & Consulti | 2,062.00 | | |
| | 12/3/04 | 2198 | CDJ | S & S Enterprises - Inv. #852. | 2,257.34 | | |
| | 12/3/04 | 2198 | CDJ | S & S Enterprises - Inv. #854, | 2,257.33 | | |
| | 12/3/04 | 2199 | CDJ | Jody Meeks - Tahitian Princes | 750.00 | | |
| | 12/7/04 | 2230 | CDJ | D's Door Company, Inc. - Gar | 2,256.00 | | |
| | 12/7/04 | 2234 | CDJ | Suncoast Seamless Gutters, In | 822.00 | | |
| | 12/7/04 | 2236 | CDJ | Eastern Carolina Fire - Invoic | 3,030.00 | | |
| | 12/8/04 | 2238 | CDJ | Wade Lott, Inc. - #6 Payment | 22,150.80 | | |
| | 12/8/04 | 2238 | CDJ | Wade Lott, Inc. - 20.75 Tons | 736.71 | | |
| | 12/9/04 | 2243 | CDJ | Jeff Long - Underlayment for | 5,600.00 | | |
| | 12/9/04 | 2244 | CDJ | S & W Construction Services, | 7,450.00 | | |
| | 12/9/04 | 2245 | CDJ | R & R Masonry - Entrance Ga | 2,411.00 | | |
| | 12/9/04 | 2249 | CDJ | W.W. & Associates - lst Draw | 27,000.00 | | |
| | 12/9/04 | 2250 | CDJ | Two Times The Stucco - Elev | 1,800.00 | | |
| | 12/10/04 | 2263 | CDJ | Ramos Enterprise, Inc. - Will | 1,504.00 | | |
| | 12/10/04 | 2263 | CDJ | Ramos Enterprise, Inc. - Side | 1,142.00 | | |
| | 12/10/04 | 2270 | CDJ | Affordable Home Improveme | 140.00 | | |
| | 12/10/04 | 2272 | CDJ | S & S Enterprises - Invoice # | 4,160.00 | | |
| | 12/13/04 | 2279 | CDJ | Atlantic Plumbing Co., Inc. - I | 5,000.00 | | |
| | 12/16/04 | 2294 | CDJ | Jeff Long - 2800 Sq. Ft. of Til | 5,600.00 | | |
| | 12/16/04 | 2295 | CDJ | EES Construction & Consulti | 6,100.00 | | |
| | 12/16/04 | 2295 | CDJ | EES Construction & Consulti | 1,280.00 | | |
| | 12/16/04 | 2295 | CDJ | EES Construction & Consulti | 2,000.00 | | |
| | 12/16/04 | 2295 | CDJ | EES Construction & Consulti | 853.00 | | |
| | 12/16/04 | 2296 | CDJ | Seaport Electric Co. - Invoice | 5,026.00 | | |
| | 12/16/04 | 2310 | CDJ | TNT Electrical - Invoice #132 | 360.00 | | |
| | 12/16/04 | 2312 | CDJ | Scott Youngblood - Plantation | 150.00 | | |
| | 12/16/04 | 2315 | CDJ | Wayne Vereen - Supervisor/ | 1,280.00 | | |
| | 12/16/04 | 2315 | CDJ | Wayne Vereen - Supervisor/ | 2,500.00 | | |
| | 12/17/04 | 2316 | CDJ | Hughes Contracting - Balance | 800.00 | | |
| | 12/21/04 | 2324 | CDJ | Jeff Long - Restroom Floor an | 1,384.50 | | |
| | 12/22/04 | 2326 | CDJ | Atlantic Plumbing Co., Inc. - I | 23,500.00 | | |
| | 12/22/04 | 2327 | CDJ | Pad's Backhoe Service - Invoi | 2,164.00 | | |
| | 12/22/04 | 2328 | CDJ | Jeffs Heating and Cooling, LL | 6,000.00 | | |
| | 12/22/04 | 2329 | CDJ | Wade Lott, Inc. - 1st and 2nd | 31,016.00 | | |
| | 12/22/04 | 2336 | CDJ | K & L Cleaning Services - Inv | 550.00 | | |
| | 12/22/04 | 2336 | CDJ | K & L Cleaning Services - Inv | 615.00 | | |
| | 12/22/04 | 2347 | CDJ | Guy Smith Plumbing, LLC - I | 3,255.00 | | |
| | 12/22/04 | 2348 | CDJ | S & S Enterprises - Inv. #851 | 564.33 | | |
| | 12/22/04 | 2348 | CDJ | S & S Enterprises - Inv. #853 | 564.33 | | |
| | 12/22/04 | 2348 | CDJ | S & S Enterprises - Inv. #855 | 564.33 | | |
| | 12/22/04 | 2348 | CDJ | S & S Enterprises - Inv. #865 | 1,250.00 | | |
| | 12/29/04 | 2361 | CDJ | EES Construction & Consulti | 350.00 | | |
| | 12/29/04 | 2361 | CDJ | EES Construction & Consulti | 150.00 | | |
| | 12/29/04 | 2361 | CDJ | EES Construction & Consulti | 4,690.00 | | |
| | 12/29/04 | 2361 | CDJ | EES Construction & Consulti | 200.00 | | |
| | 12/30/04 | 2382 | CDJ | Jeffs Heating and Cooling, LL | 8,100.00 | | |
| | | | | Current Period Change | 225,875.67 | | 225,875.67 |
| | 12/31/04 | | | Ending Balance | | | 1,681,245.94 |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 50400 | 12/1/04 | | | Beginning Balance | | | 108,927.42 |
| Others | 12/1/04 | 129319 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 12/1/04 | 129320 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 12/1/04 | 129321 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 12/1/04 | 129322 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 12/2/04 | 2181 | CDJ | Grand Strand Disposal - Invoi | 254.73 | | |
| | 12/2/04 | 2181 | CDJ | Grand Strand Disposal - Invoi | 203.63 | | |
| | 12/2/04 | 2181 | CDJ | Grand Strand Disposal - Invoi | 68.25 | | |
| | 12/6/04 | 2203 | CDJ | Grand Strand Disposal - Invoi | 365.77 | | |
| | 12/7/04 | 2220 | CDJ | C. Owens & Son, Inc. - Invoic | 60.00 | | |
| | 12/7/04 | 2233 | CDJ | Express Disposal Services, L | 30.00 | | |
| | 12/7/04 | 2233 | CDJ | Express Disposal Services, L | 45.00 | | |
| | 12/9/04 | 2242 | CDJ | Grand Strand Disposal - Inv. | 365.73 | | |
| | 12/13/04 | 2273 | CDJ | Dodson Pest Control - Willou | 2,202.00 | | |
| | 12/14/04 | 2283 | CDJ | Grand Strand Disposal - Invoi | 316.90 | | |
| | 12/16/04 | 2293 | CDJ | Grand Strand Disposal - Inv. | 365.73 | | |
| | 12/17/04 | 2317 | CDJ | ASI Engineers - Jack Frost Of | 2,200.00 | | |
| | 12/17/04 | 2320 | CDJ | Grand Strand Disposal - Inv. | 366.70 | | |
| | 12/22/04 | 2354 | CDJ | Grand Strand Disposal - Inv. | 380.03 | | |
| | 12/29/04 | 2365 | CDJ | Grand Strand Disposal - Invoi | 458.77 | | |
| | 12/29/04 | 2365 | CDJ | Grand Strand Disposal - Invoi | 400.80 | | |
| | 12/31/04 | 2384 | CDJ | Grand Strand Disposal - Invoi | 188.33 | | |
| | 12/31/04 | 2384 | CDJ | Grand Strand Disposal - Invoi | 215.02 | | |
| | 12/31/04 | 2384 | CDJ | Grand Strand Disposal - Invoi | 118.67 | | |
| | 12/31/04 | 2384 | CDJ | Grand Strand Disposal - Invoi | 180.84 | | |
| | 12/31/04 | 2385 | CDJ | Grand Strand Disposal - Inv. | 387.47 | | |
| | | | | Current Period Change | 9,438.29 | | 9,438.29 |
| | 12/31/04 | | | Ending Balance | | | 118,365.71 |
| 59500 | 12/1/04 | | | Beginning Balance | | | |
| Purchase Discounts | 12/22/04 | 2336 | CDJ | K & L Cleaning Services - 5 | | 58.25 | |
| | | | | Current Period Change | | 58.25 | -58.25 |
| | 12/31/04 | | | Ending Balance | | | -58.25 |
| 60000 | 12/1/04 | | | Beginning Balance | | | 94.50 |
| Default Purchase Expense | 12/31/04 | | | Ending Balance | | | 94.50 |
| 61000 | 12/1/04 | | | Beginning Balance | | | 2,866.20 |
| Auto Expenses | 12/2/04 | 2185 | CDJ | Elizabeth V. Sisson - Car Allo | 300.00 | | |
| | 12/2/04 | 2186 | CDJ | Carrie M. Drewett - Payweek | 375.00 | | |
| | 12/3/04 | 841248 | PJ | Myrtle Beach Auto & Truck P | 4.39 | | |
| | 12/6/04 | 841471 | PJ | Myrtle Beach Auto & Truck P | 30.08 | | |
| | 12/7/04 | 2218 | CDJ | Harry's Discount Tire Center, | 8.00 | | |
| | 12/13/04 | 842656 | PJ | Myrtle Beach Auto & Truck P | 50.34 | | |
| | 12/16/04 | 843226 | PJ | Myrtle Beach Auto & Truck P | 27.57 | | |
| | 12/27/04 | 844606 | PJ | Myrtle Beach Auto & Truck P | 5.24 | | |
| | 12/29/04 | 845022 | PJ | Myrtle Beach Auto & Truck P | 6.28 | | |
| | | | | Current Period Change | 806.90 | | 806.90 |
| | 12/31/04 | | | Ending Balance | | | 3,673.10 |
| 61101 | 12/1/04 | | | Beginning Balance | | | 4,858.14 |
| Gas | 12/2/04 | 2183 | CDJ | EES Construction & Consulti | 23.34 | | |
| | 12/7/04 | 2221 | CDJ | Shell - Account No. 484-912- | 174.15 | | |
| | 12/15/04 | 2289 | CDJ | The Pantry - Customer #1912 | 687.11 | | |
| | | | | Current Period Change | 884.60 | | 884.60 |
| | 12/31/04 | | | Ending Balance | | | 5,742.74 |
| 61103 | 12/1/04 | | | Beginning Balance | | | 1,132.75 |
| Auto - Tax/Tags/Lic. | | | | | | | |

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| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 61103 (cont.) | 12/31/04 | | | Ending Balance | | | 1,132.75 |
| 61300 | 12/1/04 | | | Beginning Balance | | | 24,508.20 |
| Insurance | 12/10/04 | 2264 | CDJ | Arthur Vereen Const. Co. - Dr | 514.50 | | |
| | 12/15/04 | | CDJ | Prudential Insurance - Autom | 435.80 | | |
| | 12/17/04 | 2318 | CDJ | Provident Life and Accident I | 1,872.30 | | |
| | | | | Current Period Change | 2,822.60 | | 2,822.60 |
| | 12/31/04 | | | Ending Balance | | | 27,330.80 |
| 61301 | 12/1/04 | | | Beginning Balance | | | 2,335.38 |
| Builders Risk | | | | | | | |
| | 12/31/04 | | | Ending Balance | | | 2,335.38 |
| 61302 | 12/1/04 | | | Beginning Balance | | | 323.21 |
| American Family Life | 12/7/04 | 2207 | CDJ | AFLAC | 65.10 | | |
| | 12/30/04 | 1230 | GENJ | Adjust Account | | 7.84 | |
| | | | | Current Period Change | 65.10 | 7.84 | 57.26 |
| | 12/31/04 | | | Ending Balance | | | 380.47 |
| 61303 | 12/1/04 | | | Beginning Balance | | | 10,724.91 |
| Workman Comp. Insuranc | 12/9/04 | 2240 | CDJ | Builders Mutual Ins. Co. - Wo | 1,683.00 | | |
| | | | | Current Period Change | 1,683.00 | | 1,683.00 |
| | 12/31/04 | | | Ending Balance | | | 12,407.91 |
| 61800 | 12/1/04 | | | Beginning Balance | | | 997.85 |
| Tools | 12/10/04 | 7049711 | PJ | Home Depot Credit Services - | 25.75 | | |
| | 12/13/04 | 17186089-0 | PJ | Stock Building Supply - (2) S | 15.75 | | |
| | 12/22/04 | 5040633 | PJ | Home Depot Credit Services - | 13.56 | | |
| | | | | Current Period Change | 55.06 | | 55.06 |
| | 12/31/04 | | | Ending Balance | | | 1,052.91 |
| 61900 | 12/1/04 | | | Beginning Balance | | | 1,580.73 |
| Equipment Repairs | 12/7/04 | 2214 | CDJ | Richardson Service, Inc. - Inv | 427.55 | | |
| | 12/7/04 | 2217 | CDJ | Coastal Electric & Rewinding | 36.82 | | |
| | | | | Current Period Change | 464.37 | | 464.37 |
| | 12/31/04 | | | Ending Balance | | | 2,045.10 |
| 61901 | 12/1/04 | | | Beginning Balance | | | 8.33 |
| Tools Repair | 12/13/04 | 2275 | CDJ | L & R Power Equipment, Inc. | 100.00 | | |
| | 12/13/04 | 2275 | CDJ | L & R Power Equipment, Inc. | 4.30 | | |
| | 12/13/04 | 2275 | CDJ | L & R Power Equipment, Inc. | 109.44 | | |
| | 12/15/04 | 2287 | CDJ | Mid-Atlantic Fasteners - Invoi | 252.10 | | |
| | | | | Current Period Change | 465.84 | | 465.84 |
| | 12/31/04 | | | Ending Balance | | | 474.17 |
| 62000 | 12/1/04 | | | Beginning Balance | | | 369.83 |
| Office Expense | | | | | | | |
| | 12/31/04 | | | Ending Balance | | | 369.83 |
| 62200 | 12/1/04 | | | Beginning Balance | | | 2,796.33 |
| Other Office Expenses | 12/7/04 | 2219 | CDJ | Time Warner Cable - Account | 83.15 | | |
| | 12/9/04 | 2247 | CDJ | Elizabeth V. Sisson - Office | 129.14 | | |
| | 12/14/04 | 27333 | PJ | Lowes Business Account | 65.98 | | |
| | 12/16/04 | 2307 | CDJ | Elizabeth V. Sisson | 50.21 | | |
| | 12/16/04 | 2307 | CDJ | Elizabeth V. Sisson | 18.84 | | |
| | 12/16/04 | 2307 | CDJ | Elizabeth V. Sisson | | 18.84 | |
| | | | | Current Period Change | 347.32 | 18.84 | 328.48 |

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|---|---|---|---|---|---|---|---|
| 62200 (cont.) | 12/31/04 | | | Ending Balance | | | 3,124.81 |
| 62300 | 12/1/04 | | | Beginning Balance | | | 642.00 |
| Advertising & Promotion | 12/21/04 | 2323 | CDJ | Verizon South | 82.00 | | |
| | 12/30/04 | 2381 | CDJ | HGHBA - Entry Fee for New | 1,390.00 | | |
| | | | | Current Period Change | 1,472.00 | | 1,472.00 |
| | 12/31/04 | | | Ending Balance | | | 2,114.00 |
| 62500 | 12/1/04 | | | Beginning Balance | | | 5,689.21 |
| Leasing Expense | | | | | | | |
| | 12/31/04 | | | Ending Balance | | | 5,689.21 |
| 63100 | 12/1/04 | | | Beginning Balance | | | 86.16 |
| Bank Charges | | | | | | | |
| | 12/31/04 | | | Ending Balance | | | 86.16 |
| 63101 | 12/1/04 | | | Beginning Balance | | | 1,297.70 |
| Finance Charges | 12/1/04 | FC4859 | PJ | Owens Steel & Machine Wor | 11.60 | | |
| | 12/13/04 | 2280 | CDJ | Lowes Business Account - La | 30.00 | | |
| | 12/13/04 | 2280 | CDJ | Lowes Business Account - Fi | 57.23 | | |
| | 12/24/04 | FC1224 | PJ | Home Depot Credit Services - | 55.78 | | |
| | | | | Current Period Change | 154.61 | | 154.61 |
| | 12/31/04 | | | Ending Balance | | | 1,452.31 |
| 63300 | 12/1/04 | | | Beginning Balance | | | 54,468.34 |
| License & Permits | 12/2/04 | 2078 | CDJ | City of Myrtle Beach - Bldg. | 9,162.29 | | |
| | 12/7/04 | 2231 | CDJ | City of Myrtle Beach - Bldg. | 9,162.29 | | |
| | 12/10/04 | 2266 | CDJ | Enviro Scan, LLC - SCDHEC | 100.00 | | |
| | 12/10/04 | 2266 | CDJ | Enviro Scan, LLC | 100.00 | | |
| | | | | Current Period Change | 18,524.58 | | 18,524.58 |
| | 12/31/04 | | | Ending Balance | | | 72,992.92 |
| 63400 | 12/1/04 | | | Beginning Balance | | | 649.38 |
| Postage & Freight | 12/7/04 | 2222 | CDJ | American Express - Account | 54.28 | | |
| | 12/15/04 | 2286 | CDJ | Dorough Trucking - Invoice # | 300.00 | | |
| | | | | Current Period Change | 354.28 | | 354.28 |
| | 12/31/04 | | | Ending Balance | | | 1,003.66 |
| 64500 | 12/1/04 | | | Beginning Balance | | | 3,435.00 |
| Contributions Expense | 12/14/04 | 2282 | CDJ | Muscular Dystrophy Assoc. - | 100.00 | | |
| | | | | Current Period Change | 100.00 | | 100.00 |
| | 12/31/04 | | | Ending Balance | | | 3,535.00 |
| 65300 | 12/1/04 | | | Beginning Balance | | | 39,739.67 |
| General Expense | 12/7/04 | 2223 | CDJ | Sam's Club - Account No. 77 | 776.15 | | |
| | 12/8/04 | 2237 | CDJ | Cecil Sasher - Reinbursement | 1,028.37 | | |
| | 12/9/04 | 2241 | CDJ | Surfside Cleaners - November | 379.85 | | |
| | 12/9/04 | 2246 | CDJ | Carrie M. Drewett - Reinburs | 86.94 | | |
| | 12/9/04 | 2225 | CDJ | Southeastern Flight | 1,305.59 | | |
| | 12/16/04 | 2312 | CDJ | Scott Youngblood - Waterside | 150.00 | | |
| | 12/21/04 | 2319 | CDJ | Paul Thomas Rentals - Nove | 800.00 | | |
| | | | | Current Period Change | 4,526.90 | | 4,526.90 |
| | 12/31/04 | | | Ending Balance | | | 44,266.57 |
| 65500 | 12/1/04 | | | Beginning Balance | | | 656.63 |
| Dues and Subscriptions E | | | | | | | |
| | 12/31/04 | | | Ending Balance | | | 656.63 |

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|---|---|---|---|---|---|---|---|
| 66500 | 12/1/04 | | | Beginning Balance | | | 13,174.00 |
| Surveyors & Engineering | 12/21/04 | 2322 | CDJ | Paul Davis Restoration - Invoi | 350.00 | | |
| | 12/24/04 | 2351 | CDJ | ASI | 4,240.00 | | |
| | 12/29/04 | 2364 | CDJ | ASI Engineers - Invoice 2040 | 950.00 | | |
| | | | | Current Period Change | 5,540.00 | | 5,540.00 |
| | 12/31/04 | | | Ending Balance | | | 18,714.00 |
| 67000 | 12/1/04 | | | Beginning Balance | | | 2,394.00 |
| Entertainment Expense | | | | | | | |
| | 12/31/04 | | | Ending Balance | | | 2,394.00 |
| 68000 | 12/1/04 | | | Beginning Balance | | | 1,400.00 |
| Rent Expense | | | | | | | |
| | 12/31/04 | | | Ending Balance | | | 1,400.00 |
| 68100 | 12/1/04 | | | Beginning Balance | | | 3,501.10 |
| Telephone/Radio | 12/7/04 | 2208 | CDJ | Nextel Communications - Acc | 300.86 | | |
| | 12/7/04 | 2209 | CDJ | Zone Telecom, Inc. - Member | 29.46 | | |
| | 12/7/04 | 2228 | CDJ | SunCom - Account No. 0201 | 139.43 | | |
| | 12/21/04 | 2323 | CDJ | Verizon South - Account No. | 114.25 | | |
| | 12/31/04 | 1231 | GENJ | | | 240.00 | |
| | | | | Current Period Change | 584.00 | 240.00 | 344.00 |
| | 12/31/04 | | | Ending Balance | | | 3,845.10 |
| 68300 | 12/1/04 | | | Beginning Balance | | | 4,925.11 |
| Utilities | 12/7/04 | 2205 | CDJ | Grand Strand W/S Authority - | 42.42 | | |
| | 12/7/04 | 2210 | CDJ | City of Myrtle Beach - Accou | 50.39 | | |
| | 12/7/04 | 2215 | CDJ | City of Conway Water Dept. - | 14.95 | | |
| | 12/7/04 | 2229 | CDJ | Santee Cooper - Account No. | 12.82 | | |
| | 12/7/04 | 2229 | CDJ | Santee Cooper - Account No. | 155.86 | | |
| | 12/7/04 | 2229 | CDJ | Santee Cooper - Account No. | 109.39 | | |
| | 12/7/04 | 2229 | CDJ | Santee Cooper - Account No. | 14.82 | | |
| | 12/7/04 | 2232 | CDJ | Santee Cooper - 6-046-01235 | 42.36 | | |
| | 12/7/04 | 2232 | CDJ | Santee Cooper - 2-540-71747 | 13.60 | | |
| | 12/15/04 | 2288 | CDJ | Santee Cooper - Account No. | 86.18 | | |
| | 12/15/04 | 2288 | CDJ | Santee Cooper - Account No. | 11.63 | | |
| | 12/15/04 | 2288 | CDJ | Santee Cooper - Account No. | 40.12 | | |
| | 12/15/04 | 2288 | CDJ | Santee Cooper - Account No. | 113.70 | | |
| | 12/29/04 | 2363 | CDJ | City of North Myrtle Beach - | 507.32 | | |
| | | | | Current Period Change | 1,215.56 | | 1,215.56 |
| | 12/31/04 | | | Ending Balance | | | 6,140.67 |
| 68400 | 12/1/04 | | | Beginning Balance | | | 986.12 |
| Uniforms/Mat Rentals | 12/6/04 | 297-135906 | PJ | UniFirst Corp. - Mats | 28.46 | | |
| | 12/13/04 | 297-136187 | PJ | UniFirst Corp. - Mats | 28.46 | | |
| | 12/20/04 | 297-136476 | PJ | UniFirst Corp. - Mats | 28.46 | | |
| | 12/27/04 | 297-136773 | PJ | UniFirst Corp. - Mats | 28.46 | | |
| | | | | Current Period Change | 113.84 | | 113.84 |
| | 12/31/04 | | | Ending Balance | | | 1,099.96 |
| 69200 | 12/1/04 | | | Beginning Balance | | | 540.00 |
| Dues & Subscriptions | 12/7/04 | 2204 | CDJ | 29th Place at Carriage row - | 90.00 | | |
| | | | | Current Period Change | 90.00 | | 90.00 |
| | 12/31/04 | | | Ending Balance | | | 630.00 |
| 69500 | 12/1/04 | | | Beginning Balance | | | 8,057.43 |
| Personal Property Tax Exp | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 69500 (cont.) | 12/31/04 | | | Ending Balance | | | 8,057.43 |
| 73000<br>Masonry Expense | 12/1/04 | | | Beginning Balance | | | 99.75 |
| | 12/31/04 | | | Ending Balance | | | 99.75 |
| 75150 | 12/1/04 | | | Beginning Balance | | | 138,297.80 |
| Wages Expense | 12/2/04 | 2187 | PRJ | James Campbell | 282.75 | | |
| | 12/2/04 | 2187 | PRJ | James Campbell | 117.00 | | |
| | 12/2/04 | 2188 | PRJ | Matthew Chestnut | 304.50 | | |
| | 12/2/04 | 2188 | PRJ | Matthew Chestnut | 126.00 | | |
| | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | 72.00 | | |
| | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | 76.00 | | |
| | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | 68.00 | | |
| | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | 32.00 | | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | 72.00 | | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | 76.00 | | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | 68.00 | | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | 32.00 | | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | 87.75 | | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | 92.63 | | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | 82.88 | | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | 39.00 | | |
| | 12/2/04 | 2192 | PRJ | Michael T. Harding | 700.00 | | |
| | 12/2/04 | 2193 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 12/2/04 | 2194 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 12/2/04 | 2195 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 12/9/04 | 2251 | PRJ | Michael T. Harding | 700.00 | | |
| | 12/9/04 | 2252 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 12/9/04 | 2253 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 12/9/04 | 2254 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | 168.00 | | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | 84.00 | | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | 168.00 | | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | 15.75 | | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | 47.25 | | |
| | 12/9/04 | 2256 | PRJ | James Campbell | 175.50 | | |
| | 12/9/04 | 2256 | PRJ | James Campbell | 165.75 | | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | 128.00 | | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | 192.00 | | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | 36.00 | | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | 128.00 | | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | 64.00 | | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | 128.00 | | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | 36.00 | | |
| | 12/9/04 | 2259 | PRJ | Velazquez M. Zaqueo | 117.00 | | |
| | 12/9/04 | 2259 | PRJ | Velazquez M. Zaqueo | 263.25 | | |
| | 12/16/04 | 2297 | PRJ | James Campbell | 78.00 | | |
| | 12/16/04 | 2297 | PRJ | James Campbell | 312.00 | | |
| | 12/16/04 | 2297 | PRJ | James Campbell | 14.63 | | |
| | 12/16/04 | 2297 | PRJ | James Campbell | 36.58 | | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | 63.00 | | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | 84.00 | | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | 273.00 | | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | 15.75 | | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | 47.25 | | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | 192.00 | | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | 128.00 | | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | 24.00 | | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | 24.00 | | |
| | 12/16/04 | 2300 | PRJ | Rivera M. Rigovar | 72.00 | | |
| | 12/16/04 | 2300 | PRJ | Rivera M. Rigovar | 64.00 | | |
| | 12/16/04 | 2301 | PRJ | Velazquez M. Zaqueo | 253.50 | | |
| | 12/16/04 | 2301 | PRJ | Velazquez M. Zaqueo | 87.75 | | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Dec 1, 2004 to Dec 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 75150 (cont.) | 12/16/04 | 2302 | PRJ | Michael T. Harding | 700.00 | | |
| | 12/16/04 | 2303 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 12/16/04 | 2304 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 12/16/04 | 2305 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 12/16/04 | 2309 | PRJ | Basil Kirton | 126.00 | | |
| | 12/22/04 | 2332 | PRJ | Michael T. Harding | 700.00 | | |
| | 12/22/04 | 2333 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 12/22/04 | 2334 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 12/22/04 | 2335 | PRJ | Wayne Vereen | 1,000.00 | | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | 238.88 | | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | 151.13 | | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | 87.78 | | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | 29.26 | | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | 196.00 | | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | 124.00 | | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | 72.00 | | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | 24.00 | | |
| | 12/22/04 | 2339 | PRJ | James Campbell | 146.25 | | |
| | 12/22/04 | 2339 | PRJ | James Campbell | 156.00 | | |
| | 12/22/04 | 2339 | PRJ | James Campbell | 63.38 | | |
| | 12/22/04 | 2339 | PRJ | James Campbell | 24.38 | | |
| | 12/22/04 | 2339 | PRJ | James Campbell | 21.95 | | |
| | 12/22/04 | 2339 | PRJ | James Campbell | 29.26 | | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | 147.00 | | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | 26.25 | | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | 68.25 | | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | 178.50 | | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | 15.75 | | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | 308.00 | | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | 126.00 | | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | 63.00 | | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | 28.00 | | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | 35.00 | | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | 84.00 | | |
| | 12/22/04 | 2343 | CDJ | Sezch Velasquez - 8 Hours La | 58.83 | | |
| | 12/29/04 | 2362 | CDJ | Wayne Vereen - Supervisior/ | 350.00 | | |
| | 12/29/04 | 2362 | CDJ | Wayne Vereen - Beach Dunes | 150.00 | | |
| | 12/29/04 | 2362 | CDJ | Wayne Vereen - Tahitian Prin | 2,050.00 | | |
| | 12/30/04 | 2370 | PRJ | James Campbell | 87.75 | | |
| | 12/30/04 | 2370 | PRJ | James Campbell | 175.50 | | |
| | 12/30/04 | 2370 | PRJ | James Campbell | 156.00 | | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | 241.50 | | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | 42.00 | | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | 168.00 | | |
| | 12/30/04 | 2372 | PRJ | Michael T. Harding | 700.00 | | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | 70.00 | | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | 238.00 | | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | 14.00 | | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | 112.00 | | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | 42.00 | | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | 28.00 | | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | 224.00 | | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | 72.00 | | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | 216.00 | | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | 64.00 | | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | 87.75 | | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | 263.25 | | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | 78.00 | | |
| | 12/30/04 | 2376 | PRJ | Elizabeth V. Sisson | 1,150.00 | | |
| | 12/30/04 | 2377 | PRJ | Carrie M. Drewett | 350.00 | | |
| | 12/30/04 | 2378 | PRJ | Wayne Vereen | 1,000.00 | | |
| | | | | Current Period Change | 28,873.04 | | 28,873.04 |
| | 12/31/04 | | | Ending Balance | | | 167,170.84 |
| 75500 | 12/1/04 | | | Beginning Balance | | | 8,316.50 |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Dec 1, 2004 to Dec 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID<br>Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| Employer Tax Expense | 12/2/04 | 2187 | PRJ | James Campbell | 24.78 | | |
| | 12/2/04 | 2187 | PRJ | James Campbell | 5.80 | | |
| | 12/2/04 | 2188 | PRJ | Matthew Chestnut | 26.69 | | |
| | 12/2/04 | 2188 | PRJ | Matthew Chestnut | 6.24 | | |
| | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | 15.38 | | |
| | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | 3.60 | | |
| | 12/2/04 | 2189 | PRJ | Medina G. Jose Luis | 1.98 | | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | 15.38 | | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | 3.60 | | |
| | 12/2/04 | 2190 | PRJ | Rivera M. Rigovar | 1.98 | | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | 18.74 | | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | 4.38 | | |
| | 12/2/04 | 2191 | PRJ | Velazquez M. Zaqueo | 2.42 | | |
| | 12/2/04 | 2192 | PRJ | Michael T. Harding | 43.40 | | |
| | 12/2/04 | 2192 | PRJ | Michael T. Harding | 10.15 | | |
| | 12/2/04 | 2192 | PRJ | Michael T. Harding | 5.60 | | |
| | 12/2/04 | 2193 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 12/2/04 | 2193 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 12/2/04 | 2194 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 12/2/04 | 2194 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 12/2/04 | 2195 | PRJ | Wayne Vereen | 62.00 | | |
| | 12/2/04 | 2195 | PRJ | Wayne Vereen | 14.50 | | |
| | 12/9/04 | 2251 | PRJ | Michael T. Harding | 43.40 | | |
| | 12/9/04 | 2251 | PRJ | Michael T. Harding | 10.15 | | |
| | 12/9/04 | 2251 | PRJ | Michael T. Harding | 5.60 | | |
| | 12/9/04 | 2252 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 12/9/04 | 2252 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 12/9/04 | 2253 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 12/9/04 | 2253 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 12/9/04 | 2254 | PRJ | Wayne Vereen | 62.00 | | |
| | 12/9/04 | 2254 | PRJ | Wayne Vereen | 14.50 | | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | 29.95 | | |
| | 12/9/04 | 2255 | PRJ | Matthew Chestnut | 7.00 | | |
| | 12/9/04 | 2256 | PRJ | James Campbell | 21.16 | | |
| | 12/9/04 | 2256 | PRJ | James Campbell | 4.95 | | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | 22.07 | | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | 5.16 | | |
| | 12/9/04 | 2257 | PRJ | Medina G. Jose Luis | 2.85 | | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | 22.07 | | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | 5.16 | | |
| | 12/9/04 | 2258 | PRJ | Rivera M. Rigovar | 2.85 | | |
| | 12/9/04 | 2259 | PRJ | Velazquez M. Zaqueo | 23.58 | | |
| | 12/9/04 | 2259 | PRJ | Velazquez M. Zaqueo | 5.51 | | |
| | 12/9/04 | 2259 | PRJ | Velazquez M. Zaqueo | 3.04 | | |
| | 12/16/04 | 2297 | PRJ | James Campbell | 27.36 | | |
| | 12/16/04 | 2297 | PRJ | James Campbell | 6.40 | | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | 29.95 | | |
| | 12/16/04 | 2298 | PRJ | Matthew Chestnut | 7.00 | | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | 22.82 | | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | 5.34 | | |
| | 12/16/04 | 2299 | PRJ | Medina G. Jose Luis | 2.94 | | |
| | 12/16/04 | 2300 | PRJ | Rivera M. Rigovar | 8.43 | | |
| | 12/16/04 | 2300 | PRJ | Rivera M. Rigovar | 1.97 | | |
| | 12/16/04 | 2300 | PRJ | Rivera M. Rigovar | 1.09 | | |
| | 12/16/04 | 2301 | PRJ | Velazquez M. Zaqueo | 21.16 | | |
| | 12/16/04 | 2301 | PRJ | Velazquez M. Zaqueo | 4.95 | | |
| | 12/16/04 | 2301 | PRJ | Velazquez M. Zaqueo | 2.73 | | |
| | 12/16/04 | 2302 | PRJ | Michael T. Harding | 43.40 | | |
| | 12/16/04 | 2302 | PRJ | Michael T. Harding | 10.15 | | |
| | 12/16/04 | 2302 | PRJ | Michael T. Harding | 5.60 | | |
| | 12/16/04 | 2303 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 12/16/04 | 2303 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 12/16/04 | 2304 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 12/16/04 | 2304 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 12/16/04 | 2305 | PRJ | Wayne Vereen | 62.00 | | |
| | 12/16/04 | 2305 | PRJ | Wayne Vereen | 14.50 | | |

A & E Construction & Consultants,Inc.

# General Ledger

For the Period From Dec 1, 2004 to Dec 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 75500 (cont.) | 12/16/04 | 2309 | PRJ | Basil Kirton | 7.81 | | |
| | 12/16/04 | 2309 | PRJ | Basil Kirton | 1.83 | | |
| | 12/16/04 | 2309 | PRJ | Basil Kirton | 1.01 | | |
| | 12/22/04 | 2332 | PRJ | Michael T. Harding | 43.40 | | |
| | 12/22/04 | 2332 | PRJ | Michael T. Harding | 10.15 | | |
| | 12/22/04 | 2332 | PRJ | Michael T. Harding | 5.60 | | |
| | 12/22/04 | 2333 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 12/22/04 | 2333 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 12/22/04 | 2334 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 12/22/04 | 2334 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 12/22/04 | 2335 | PRJ | Wayne Vereen | 62.00 | | |
| | 12/22/04 | 2335 | PRJ | Wayne Vereen | 14.50 | | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | 31.44 | | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | 7.35 | | |
| | 12/22/04 | 2337 | PRJ | Velazquez M. Zaqueo | 4.06 | | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | 25.79 | | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | 6.03 | | |
| | 12/22/04 | 2338 | PRJ | Medina G. Jose Luis | 3.33 | | |
| | 12/22/04 | 2339 | PRJ | James Campbell | 27.36 | | |
| | 12/22/04 | 2339 | PRJ | James Campbell | 6.40 | | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | 27.02 | | |
| | 12/22/04 | 2341 | PRJ | Matthew Chestnut | 6.32 | | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | 39.93 | | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | 9.34 | | |
| | 12/22/04 | 2342 | PRJ | Basil Kirton | 5.15 | | |
| | 12/30/04 | 2370 | PRJ | James Campbell | 25.99 | | |
| | 12/30/04 | 2370 | PRJ | James Campbell | 6.08 | | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | 27.99 | | |
| | 12/30/04 | 2371 | PRJ | Matthew Chestnut | 6.55 | | |
| | 12/30/04 | 2372 | PRJ | Michael T. Harding | 43.40 | | |
| | 12/30/04 | 2372 | PRJ | Michael T. Harding | 10.15 | | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | 45.14 | | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | 10.56 | | |
| | 12/30/04 | 2373 | PRJ | Basil Kirton | 5.82 | | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | 21.82 | | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | 5.10 | | |
| | 12/30/04 | 2374 | PRJ | Medina G. Jose Luis | 2.82 | | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | 26.60 | | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | 6.22 | | |
| | 12/30/04 | 2375 | PRJ | Velazquez M. Zaqueo | 3.43 | | |
| | 12/30/04 | 2376 | PRJ | Elizabeth V. Sisson | 71.30 | | |
| | 12/30/04 | 2376 | PRJ | Elizabeth V. Sisson | 16.68 | | |
| | 12/30/04 | 2377 | PRJ | Carrie M. Drewett | 21.70 | | |
| | 12/30/04 | 2377 | PRJ | Carrie M. Drewett | 5.08 | | |
| | 12/30/04 | 2378 | PRJ | Wayne Vereen | 62.00 | | |
| | 12/30/04 | 2378 | PRJ | Wayne Vereen | 14.50 | | |
| | | | | Current Period Change | 2,079.20 | | 2,079.20 |
| | 12/31/04 | | | Ending Balance | | | 10,395.70 |
| 76000 | 12/1/04 | | | Beginning Balance | | | 5,257.41 |
| Licenses & Permits Exp | | | | | | | |
| | 12/31/04 | | | Ending Balance | | | 5,257.41 |
| 85000 | 12/1/04 | | | Beginning Balance | | | 23,877.13 |
| Rent-Equipment | 12/13/04 | 2274 | CDJ | Hertz Equipment Rental - Doc | 1,988.70 | | |
| | 12/13/04 | 2274 | CDJ | Hertz Equipment Rental - Doc | 2,513.70 | | |
| | 12/13/04 | 2274 | CDJ | Hertz Equipment Rental - Doc | 1,891.26 | | |
| | 12/13/04 | 2274 | CDJ | Hertz Equipment Rental - Doc | 1,988.70 | | |
| | 12/13/04 | 2274 | CDJ | Hertz Equipment Rental - Doc | 73.50 | | |
| | 12/13/04 | 2274 | CDJ | Hertz Equipment Rental - Doc | 221.39 | | |
| | | | | Current Period Change | 8,677.25 | | 8,677.25 |
| | 12/31/04 | | | Ending Balance | | | 32,554.38 |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Dec 1, 2004 to Dec 31, 2004

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| Account ID<br>Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 86000<br>Postage & Freight Exp | 12/1/04 | | | Beginning Balance | | | 10.52 |
| | 12/31/04 | | | Ending Balance | | | 10.52 |
| 89000<br>Other Expense | 12/1/04 | | | Beginning Balance | | | 2,098.42 |
| | 12/31/04 | | | Ending Balance | | | 2,098.42 |

**TAB 2**

Form **1120S**

Department of the Treasury
Internal Revenue Service

# U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has timely filed Form 2553 to elect to be an S corporation.

EXTENSION GRANTED TO 09/15/05

OMB No. 1545-0130

**2004**

For calendar year 2004, or tax year beginning , and ending

| | | |
|---|---|---|
| A Effective date of S election: 10/28/2003 | Use IRS label. Otherwise, print or type. | Name: A & E CONSTRUCTORS AND CONSULTANTS, INC. |
| B Business code number (see pages 33-38 of the Insts.): [redacted] | | Number, street, and room or suite no. (If a P.O. box, see page 12 of the instructions.): 511 ROBERT GRISSOM PARKWAY |
| | | City or town, state, and ZIP code: MYRTLE BEACH, SC 29577 |
| C Employer identification number: [redacted] | | |
| D Date incorporated: 10/28/2003 | | |
| E Total assets (see page 12 of instr): $ 3,331,398. | | |

F Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

G Enter number of shareholders in the corporation at end of the tax year ▶ 2

**Caution:** *Include* **only** *trade or business income and expenses on lines 1a through 21. See page 13 of the instructions for more information.*

| | | | | | |
|---|---|---|---|---|---|
| Income | 1 a | Gross receipts or sales: 158,300. b Less returns and allowances c Bal ▶ | | 1c | 158,300. |
| | 2 | Cost of goods sold (Schedule A, line 8) | | 2 | 130,998. |
| | 3 | Gross profit. Subtract line 2 from line 1c | | 3 | 27,302. |
| | 4 | Net gain (loss) from Form 4797, Part II, line 17 *(attach Form 4797)* | | 4 | |
| | 5 | Other income (loss) *(attach schedule)* | | 5 | |
| | 6 | **Total income (loss).** Combine lines 3 through 5 ▶ | | 6 | 27,302. |
| Deductions (See instructions for limitations) | 7 | Compensation of officers | | 7 | 30,000. |
| | 8 | Salaries and wages (less employment credits) | | 8 | 104,045. |
| | 9 | Repairs and maintenance | | 9 | 2,511. |
| | 10 | Bad debts | | 10 | |
| | 11 | Rents | | 11 | 8,400. |
| | 12 | Taxes and licenses | | 12 | 22,389. |
| | 13 | Interest | | 13 | |
| | 14 a | Depreciation (attach Form 4562) | 14a 17,743. | | |
| | b | Depreciation claimed on Schedule A and elsewhere on return | 14b | | |
| | c | Subtract line 14b from line 14a | | 14c | 17,743. |
| | 15 | Depletion **(Do not deduct oil and gas depletion.)** | | 15 | |
| | 16 | Advertising | | 16 | 2,114. |
| | 17 | Pension, profit-sharing, etc., plans | | 17 | |
| | 18 | Employee benefit programs | | 18 | |
| | 19 | Other deductions *(attach schedule)* | | 19 | 39,974. |
| | 20 | **Total deductions.** Add the amounts shown in the far right column for lines 7 through 19 ▶ | | 20 | 227,176. |
| | 21 | Ordinary business income (loss). Subtract line 20 from line 6 | | 21 | -199,874. |
| Tax and Payments | 22 | **Tax:** a Excess net passive income tax *(attach schedule)* | 22a | | |
| | b | Tax from Schedule D (Form 1120S) | 22b | | |
| | c | Add lines 22a and 22b | | 22c | |
| | 23 | **Payments:** a 2004 estimated tax payments and amount applied from 2003 return | 23a | | |
| | b | Tax deposited with Form 7004 | 23b | | |
| | c | Credit for Federal tax paid on fuels *(attach Form 4136)* | 23c | | |
| | d | Add lines 23a through 23c | | 23d | |
| | 24 | Estimated tax penalty. Check if Form 2220 is attached ▶ ☐ | | 24 | |
| | 25 | **Tax due.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed. | | 25 | |
| | 26 | **Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid | | 26 | |
| | 27 | Enter amount of line 26 you want: **Credited to 2005 estimated tax** ▶ **Refunded** ▶ | | 27 | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer | Date | ▶ Title

May the IRS discuss this return with the preparer shown below (see instr.)? [X] Yes ☐ No

**Paid Preparer's Use Only**

| | | | |
|---|---|---|---|
| Preparer's signature ▶ | Date | Check if self-employed ☐ | Preparer's SSN or PTIN: [redacted] |
| Firm's name (or yours if self-employed), address, and ZIP code ▶ SMITH SAPP BOOKHOUT ET AL<br>4728 JENN DR. SUITE 100<br>MYRTLE BEACH, SC 29577 | | EIN: [redacted] | Phone no. 843 448-8334 |

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## Schedule A Cost of Goods Sold (see page 18 of the instructions)

| | | | |
|---|---|---|---|
| 1 | Inventory at beginning of year | 1 | |
| 2 | Purchases | 2 | |
| 3 | Cost of labor | 3 | |
| 4 | Additional section 263A costs (attach schedule) SEE STATEMENT 4 | 4 | 130,998. |
| 5 | Other costs (attach schedule) | 5 | |
| 6 | **Total.** Add lines 1 through 5 | 6 | 130,998. |
| 7 | Inventory at end of year | 7 | |
| 8 | **Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2 | 8 | 130,998. |

9a Check all methods used for valuing closing inventory: (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶ ☐
c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐
d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d
e If property produced or acquired for resale, do the rules of Section 263A apply to the corporation? ☐ Yes ☒ No
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

## Schedule B Other Information (see page 19 of the instructions)

| | | Yes | No |
|---|---|---|---|
| 1 | Check method of accounting: (a) ☐ Cash (b) ☒ Accrual (c) ☐ Other (specify) ▶ | | |
| 2 | See pages 36 through 38 of the instructions and enter the: (a) Business activity ▶ GENERAL CONTRACTOR (b) Product or service ▶ CONSTRUCTION | | |
| 3 | At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned | | X |
| 4 | Was the corporation a member of a controlled group subject to the provisions of section 1561? | | X |
| 5 | Check this box if the corporation has filed or is required to file **Form 8264**, Application for Registration of a Tax Shelter ▶ ☐ | | |
| 6 | Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments. | | |
| 7 | If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation **and** (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ $ | | |
| 8 | Check this box if the corporation had accumulated earnings and profits at the close of the tax year ▶ ☐ | | |
| 9 | Are the corporation's total receipts (see page 19 of the instructions) for the tax year **and** its total assets at the end of the tax year less than $250,000? If "Yes," the corporation is not required to complete Schedules L and M-1 | | X |

**Note:** If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach **Schedule N (Form 1120)**, Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

## Schedule K Shareholders' Shares of Income, Deductions, Credits, etc.

| | Shareholders' Pro Rata Share Items | | | Total amount |
|---|---|---|---|---|
| Income (Loss) | 1 Ordinary business income (loss) (page 1, line 21) | | 1 | -199,874. |
| | 2 Net rental real estate income (loss) (attach Form 8825) | | 2 | |
| | 3a Other gross rental income (loss) | 3a | | |
| | b Expenses from other rental activities (attach schedule) | 3b | | |
| | c Other net rental income (loss). Subtract line 3b from line 3a | | 3c | |
| | 4 Interest income | | 4 | |
| | 5 Dividends: a Ordinary dividends | | 5a | |
| | b Qualified dividends | 5b | | |
| | 6 Royalties | | 6 | |
| | 7 Net short-term capital gain (loss) | | 7 | |
| | 8a Net long-term capital gain (loss) | | 8a | |
| | b Collectibles (28%) gain (loss) | 8b | | |
| | c Unrecaptured section 1250 gain (attach schedule) | 8c | | |
| | 9 Net section 1231 gain (loss) (attach Form 4797) | | 9 | |
| | 10 Other income (loss) (attach schedule) | | 10 | |

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| | Shareholders' Pro Rata Share Items (continued) | | Total amount |
|---|---|---|---|
| Deductions | 11 Section 179 deduction (attach Form 4562) | 11 | |
| | 12a Contributions STATEMENT 5 | 12a | 3,535. |
| | b Deductions related to portfolio income (attach schedule) | 12b | |
| | c Investment interest expense | 12c | |
| | d Section 59(e)(2) expenditures (1) Type ▶ | | |
| | (2) Amount ▶ | 12d(2) | |
| | e Other deductions (attach schedule) | 12e | |
| Credits & Credit Recapture | 13a Low-income housing credit (section 42(j)(5)) | 13a | |
| | b Low-income housing credit (other) | 13b | |
| | c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) | 13c | |
| | d Other rental real estate credits | 13d | |
| | e Other rental credits | 13e | |
| | f Credit for alcohol used as fuel (attach Form 6478) | 13f | |
| | g Other credits and credit recapture (attach schedule) | 13g | |
| Foreign Transactions | 14a Name of country or U.S. possession ▶ | | |
| | b Gross income from all sources | 14b | |
| | c Gross income sourced at shareholder level | 14c | |
| | Foreign gross income sourced at corporate level: | | |
| | d Passive | 14d | |
| | e Listed categories (attach schedule) | 14e | |
| | f General limitation | 14f | |
| | Deductions allocated and apportioned at shareholder level: | | |
| | g Interest expense | 14g | |
| | h Other | 14h | |
| | Deductions allocated and apportioned at corporate level to foreign source income: | | |
| | i Passive | 14i | |
| | j Listed categories (attach schedule) | 14j | |
| | k General limitation | 14k | |
| | Other information: | | |
| | l Foreign taxes paid | 14l | |
| | m Foreign taxes accrued | 14m | |
| | n Reduction in taxes available for credit (attach schedule) | 14n | |
| Alternative Minimum Tax (AMT) Items | 15a Post-1986 depreciation adjustment | 15a | |
| | b Adjusted gain or loss | 15b | |
| | c Depletion (other than oil and gas) | 15c | |
| | d Oil, gas, and geothermal properties - gross income | 15d | |
| | e Oil, gas, and geothermal properties - deductions | 15e | |
| | f Other AMT items (attach schedule) | 15f | |
| Items Affecting Shareholder Basis | 16a Tax-exempt interest income | 16a | |
| | b Other tax-exempt income | 16b | |
| | c Nondeductible expenses STATEMENT 6 | 16c | 6,249. |
| | d Property distributions | 16d | |
| | e Repayment of loans from shareholders | 16e | |
| Other Information | 17a Investment income | 17a | |
| | b Investment expenses | 17b | |
| | c Dividend distributions paid from accumulated earnings and profits | 17c | |
| | d Other items and amounts (attach schedule) | | |
| | e **Income/loss reconciliation.** (Required only if Schedule M-1 must be completed.) Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12e and lines 14l or 14m, whichever applies | 17e | -203,409. |

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Note: The corporation is not required to compl... hedules L and M-1 if question 9 of Schedule B is answere...

| Schedule L Balance Sheets per Books | Beginning of tax year (a) | Beginning of tax year (b) | End of tax year (c) | End of tax year (d) |
|---|---|---|---|---|
| **Assets** | | | | |
| Cash | | | | |
| 2 a Trade notes and accounts receivable | | | | |
| b Less allowance for bad debts | | | | |
| 3 Inventories | | | | |
| 4 U.S. Government obligations | | | | |
| 5 Tax-exempt securities | | | | |
| 6 Other current assets (Att. Sch.) | STATEMENT 8 | | | 3,267,425. |
| 7 Loans to shareholders | | | | 47,921. |
| 8 Mortgage and real estate loans | | | | |
| 9 Other investments (Att. Sch.) | | | | |
| 10 a Buildings and other depreciable assets | | | 33,795. | |
| b Less accumulated depreciation | | | 17,743. | 16,052. |
| 11 a Depletable assets | | | | |
| b Less accumulated depletion | | | | |
| 12 Land (net of any amortization) | | | | |
| 13 a Intangible assets (amortizable only) | | | | |
| b Less accumulated amortization | | | | |
| 14 Other assets (Att. Sch.) | | | | |
| 15 Total assets | | | | 3,331,398. |
| **Liabilities and Shareholders' Equity** | | | | |
| 16 Accounts payable | | | | 120,879. |
| 17 Mortgages, notes, bonds payable in less than 1 year | | | | 6,243. |
| 18 Other current liabilities (Att. Sch.) | STATEMENT 9 | | | 41,651. |
| 19 Loans from shareholders | | | | |
| 20 Mortgages, notes, bonds payable in 1 year or more | | | | 27,552. |
| 21 Other liabilities (Att. Sch.) | STATEMENT 10 | | | 3,294,731. |
| 22 Capital stock | | | | 200. |
| 23 Additional paid-in capital | | | | 49,800. |
| 24 Retained earnings | STATEMENT 12 | | | -209,658. |
| 25 Adjustments to shareholders' equity (Att. Sch.) | | | | |
| 26 Less cost of treasury stock | | ( ) | | ( ) |
| 27 Total liabilities and shareholders' equity | | | | 3,331,398. |

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

| | | | |
|---|---|---|---|
| 1 Net income (loss) per books | -209,658. | 5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest $ | |
| 2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, 10, not recorded on books this year (itemize): | | | |
| 3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14l or (14m) (itemize): a Depreciation $ | | 6 Deductions included on Schedule K, lines 1 through 12, and 14l or (14m), not charged against book income this year (itemize): a Depreciation $ | |
| b Travel and entertainment $ 1,197. | | | |
| STMT 11 5,052. | 6,249. | 7 Add lines 5 and 6 | |
| 4 Add lines 1 through 3 | -203,409. | 8 Income (loss) (Schedule K, line 17e). Line 4 less line 7 | -203,409. |

**Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed** (see page 32 of the instructions)

| | (a) Accumulated adjustments account | (b) Other adjustments account | (c) Shareholders' undistributed taxable income previously taxed |
|---|---|---|---|
| 1 Balance at beginning of tax year | | | |
| 2 Ordinary income from page 1, line 21 | | | |
| 3 Other additions | | | |
| 4 Loss from page 1, line 21 | ( 199,874. ) | | |
| 5 Other reductions STATEMENT 7 | ( 9,784. ) | ( ) | |
| 6 Combine lines 1 through 5 | -209,658. | | |
| 7 Distributions other than dividend distributions | | | |
| 8 Balance at end of tax year. Subtract line 7 from line 6 | -209,658. | | |

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Form **4562**

Department of the Treasury
Internal Revenue Service

# Depreciation and Amortization
## (Including Information on Listed Property) OTHER

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

**2004**

Attachment Sequence No. **67**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

A & E CONSTRUCTORS AND CONSULTANTS, INC. OTHER DEPRECIATION

[redacted]

**Part I** Election To Expense Certain Property Under Section 179 **Note:** If you have any listed property, complete Part V before you complete Part I.

| | | | |
|---|---|---|---|
| 1 | Maximum amount. See instructions for a higher limit for certain businesses | 1 | 102,000. |
| 2 | Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 | Threshold cost of section 179 property before reduction in limitation | 3 | 410,000. |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5 | |

| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| 7 | Listed property. Enter the amount from line 29 | 7 | |
| 8 | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 | Tentative deduction. Enter the **smaller** of line 5 or line 8 | 9 | |
| 10 | Carryover of disallowed deduction from line 13 of your 2003 Form 4562 | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5 | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12 ▶ | 13 | |

**Note:** *Do not use Part II or Part III below for listed property. Instead, use Part V.*

**Part II** Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 | 16,898. |
| 15 | Property subject to section 168(f)(1) election (see instructions) | 15 | |
| 16 | Other depreciation (including ACRS) (see instructions) | 16 | |

**Part III** MACRS Depreciation (Do not include listed property.) (See instructions.)

**Section A**

| | | | |
|---|---|---|---|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2004 | 17 | |
| 18 | If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

**Section B - Assets Placed in Service During 2004 Tax Year Using the General Depreciation System**

| | (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|---|---|---|---|---|---|---|---|
| 19a | 3-year property | | | | | | |
| b | 5-year property | | 16,897. | 5 YRS. | MQ | 200DB | 845. |
| c | 7-year property | | | | | | |
| d | 10-year property | | | | | | |
| e | 15-year property | | | | | | |
| f | 20-year property | | | | | | |
| g | 25-year property | | | 25 yrs. | | S/L | |
| h | Residential rental property | / | | 27.5 yrs. | MM | S/L | |
| | | / | | 27.5 yrs. | MM | S/L | |
| i | Nonresidential real property | / | | 39 yrs. | MM | S/L | |
| | | / | | | MM | S/L | |

**Section C - Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 20a | Class life | | | | | S/L | |
| b | 12-year | | | 12 yrs. | | S/L | |
| c | 40-year | / | | 40 yrs. | MM | S/L | |

**Part IV** Summary (See instructions.)

| | | | |
|---|---|---|---|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. | 22 | 17,743. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

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**Part V** **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
**Note:** *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

**Section A - Depreciation and Other Information (Caution:** *See instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No | 24b If "Yes," is the evidence written? ☐ Yes ☐ No

| (a) Type of property (list vehicles first) | (b) Date placed in service | (c) Business/ investment use percentage | (d) Cost or other basis | (e) Basis for depreciation (business/investment use only) | (f) Recovery period | (g) Method/ Convention | (h) Depreciation deduction | (i) Elected section 179 cost |
|---|---|---|---|---|---|---|---|---|
| 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use | | | | | | 25 | | |
| 26 Property used more than 50% in a qualified business use: | | | | | | | | |
| | | % | | | | | | |
| | | % | | | | | | |
| | | % | | | | | | |
| 27 Property used 50% or less in a qualified business use: | | | | | | | | |
| | | % | | | | S/L - | | |
| | | % | | | | S/L - | | |
| | | % | | | | S/L - | | |
| 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 | | | | | | 28 | | |
| 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 | | | | | | 29 | | |

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

| | (a) Vehicle | | (b) Vehicle | | (c) Vehicle | | (d) Vehicle | | (e) Vehicle | | (f) Vehicle | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30 Total business/investment miles driven during the year (**do not** include commuting miles) | | | | | | | | | | | | |
| 31 Total commuting miles driven during the year | | | | | | | | | | | | |
| 32 Total other personal (noncommuting) miles driven | | | | | | | | | | | | |
| 33 Total miles driven during the year. Add lines 30 through 32 | | | | | | | | | | | | |
| | **Yes** | **No** | **Yes** | **No** | **Yes** | **No** | **Yes** | **No** | **Yes** | **No** | **Yes** | **No** |
| 34 Was the vehicle available for personal use during off-duty hours? | | | | | | | | | | | | |
| 35 Was the vehicle used primarily by a more than 5% owner or related person? | | | | | | | | | | | | |
| 36 Is another vehicle available for personal use? | | | | | | | | | | | | |

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

| | Yes | No |
|---|---|---|
| 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? | | |
| 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners | | |
| 39 Do you treat all use of vehicles by employees as personal use? | | |
| 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? | | |
| 41 Do you meet the requirements concerning qualified automobile demonstration use? | | |

**Note:** *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

**Part VI** **Amortization**

| (a) Description of costs | (b) Date amortization begins | (c) Amortizable amount | (d) Code section | (e) Amortization period or percentage | (f) Amortization for this year |
|---|---|---|---|---|---|
| 42 Amortization of costs that begins during your 2004 tax year: | | | | | |
| | | | | | |
| | | | | | |
| 43 Amortization of costs that began before your 2004 tax year | | | | 43 | |
| 44 **Total.** Add amounts in column (f). See instructions for where to report | | | | 44 | |

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Form **7004**
(Rev. September 2003)

Department of the Treasury
Internal Revenue Service

# Application for Automatic Extension or Time To File Corporation Income Tax Return

OMB No. 1545-0233

Name of corporation
A&E Constructors & Consultants, Inc

Employer identification number
[redacted]

Number, street, and room or suite no. (If a P.O. box or outside the United States, see instructions.)
511 Robert Grissom Parkway

City or town, state, and ZIP code
Myrtle Beach SC 29577

Check type of return to be filed:

- [ ] Form 990-C
- [ ] Form 1120
- [ ] Form 1120-A
- [ ] Form 1120-F
- [ ] Form 1120-FSC
- [ ] Form 1120-H
- [ ] Form 1120-L
- [ ] Form 1120-ND
- [ ] Form 1120-PC
- [ ] Form 1120-POL
- [ ] Form 1120-REIT
- [ ] Form 1120-RIC
- [X] Form 1120S
- [ ] Form 1120-SF

● Form 1120-F filers: Check here if the foreign corporation does not maintain an office or place of business in the United States ▶ [ ]

**1 Request for Automatic Extension** (see instructions)

**a Extension date.** I request an automatic 6-month (or, for certain corporations, 3-month) extension of time until 9/15/05, to file the income tax return of the corporation named above for ▶ [X] calendar year 20 04 or ▶ [ ] tax year beginning ..... , and ending .....

**b Short tax year.** If this tax year is for less than 12 months, check reason:
[ ] Initial return [ ] Final return [ ] Change in accounting period [ ] Consolidated return to be filed

**2 Members of an affiliated group of corporations filing a consolidated return (consolidated group)** (see instructions).

| Name and address of each member of the affiliated group | Employer identification number |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| | | | | | |
|---|---|---|---|---|---|
| 3 | Tentative tax (see instructions) | | | 3 | 0 |
| 4 | **Payments and refundable credits:** (see instructions) | | | | |
| a | Overpayment credited from prior year | 4a | | | |
| b | Estimated tax payments for the tax year | 4b | | | |
| c | Less refund for the tax year applied for on Form 4466 | 4c | | | |
| | | Bal ▶ | 4d | | |
| e | Credit for tax paid on undistributed capital gains (Form 2439) | | 4e | | |
| f | Credit for Federal tax on fuels (Form 4136) | | 4f | | |
| 5 | Total. Add lines 4d through 4f (see instructions) | | | 5 | 0 |
| 6 | **Balance due.** Subtract line 5 from line 3. **Deposit this amount using the Electronic Federal Tax Payment System (EFTPS) or with a Federal Tax Deposit (FTD) Coupon** (see instructions) | | | 6 | 0 |

**Signature.** Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to the best of my knowledge and belief, the statements made are true, correct, and complete.

[signature] (Signature of officer or agent) | CPA (Title) | 3/11/05 (Date)

**For Paperwork Reduction Act Notice, see instructions.**
DAA

Form **7004** (Rev. 9-2003)

006170

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A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

FORM 1120S — COMPENSATION OF OFFICERS — STATEMENT 1

| NAME OF OFFICER | SOCIAL SECURITY NUMBER | TIME DEVOTED TO BUSINESS | PCT OF STOCK | AMOUNT OF COMPENSATION |
|---|---|---|---|---|
| ELLIS E. SMITH | [redacted] | FULL | 50.00% | 0. |
| ARTHUR W. VEREEN | | FULL | 50.00% | 30,000. |
| TOTAL COMPENSATION OF OFFICERS | | | | 30,000. |
| LESS: COMPENSATION CLAIMED ELSEWHERE | | | | |
| TOTAL TO FORM 1120S, PAGE 1, LINE 7 | | | | 30,000. |

FORM 1120S — TAXES AND LICENSES — STATEMENT 2

| DESCRIPTION | AMOUNT |
|---|---|
| PAYROLL TAXES | 13,064. |
| PROPERTY TAXES | 9,190. |
| LICENSE FEE | 135. |
| TOTAL TO FORM 1120S, PAGE 1, LINE 12 | 22,389. |

FORM 1120S — OTHER DEDUCTIONS — STATEMENT 3

| DESCRIPTION | AMOUNT |
|---|---|
| AUTOMOBILE EXPENSE | 9,791. |
| INSURANCE | 3,546. |
| OFFICE EXPENSE | 6,181. |
| BANK CHARGES | 247. |
| DUES & SUBSCRIPTIONS | 1,287. |
| MISCELLANEOUS EXPENSE | 6,355. |
| TELEPHONE | 3,845. |
| UTILITIES | 6,034. |
| RENTAL - UNIFORMS & OTHER | 1,491. |
| MEALS AND ENTERTAINMENT | 1,197. |
| TOTAL TO FORM 1120S, PAGE 1, LINE 19 | 39,974. |

STATEMENT(S) 1, 2, 3

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[redacted]

SCHEDULE A — ADDITIONAL SECTION 263A COSTS — STATEMENT 4

| DESCRIPTION | AMOUNT |
|---|---|
| MATERIALS, SUBCONTRACTS, LABOR, ETC. | 130,998. |
| TOTAL TO FORM 1120S, PAGE 2, LINE 4 | 130,998. |

SCHEDULE K — CHARITABLE CONTRIBUTIONS — STATEMENT 5

| DESCRIPTION | 50% LIMIT | 30% LIMIT | 20% LIMIT |
|---|---|---|---|
| CHARITABLE CONTRIBUTIONS | 3,535. | | |
| TOTALS TO SCHEDULE K, LINE 12A | 3,535. | | |

SCHEDULE K — NONDEDUCTIBLE EXPENSES — STATEMENT 6

| DESCRIPTION | AMOUNT |
|---|---|
| O CERS' LIFE INSURANCE | 5,052. |
| EXCLUDED MEALS AND ENTERTAINMENT EXPENSES | 1,197. |
| TOTAL TO SCHEDULE K, LINE 16C | 6,249. |

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS — STATEMENT 7

| DESCRIPTION | AMOUNT |
|---|---|
| CHARITABLE CONTRIBUTIONS | 3,535. |
| NONDEDUCTIBLE EXPENSES | 6,249. |
| TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A) | 9,784. |

STATEMENT(S) 4, 5, 6, 7

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Work Papers

[redacted]

SCHEDULE L — OTHER CURRENT ASSETS — STATEMENT 8

| DESCRIPTION | BEGINNING OF TAX YEAR | END OF TAX YEAR |
|---|---|---|
| CONSTRUCTION IN PROGRESS | | 3,267,425. |
| TOTAL TO SCHEDULE L, LINE 6 | | 3,267,425. |

SCHEDULE L — OTHER CURRENT LIABILITIES — STATEMENT 9

| DESCRIPTION | BEGINNING OF TAX YEAR | END OF TAX YEAR |
|---|---|---|
| ACCRUED PAYROLL TAXES | | 949. |
| BANK OVERDRAFT | | 40,702. |
| TOTAL TO SCHEDULE L, LINE 18 | | 41,651. |

SCHEDULE L — OTHER LIABILITIES — STATEMENT 10

| DESCRIPTION | BEGINNING OF TAX YEAR | END OF TAX YEAR |
|---|---|---|
| COLLECTIONS ON CONSTRUCTION IN PROGRESS | | 3,294,731. |
| TOTAL TO SCHEDULE L, LINE 21 | | 3,294,731. |

SCHEDULE M-1 — EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K — STATEMENT 11

| DESCRIPTION | AMOUNT |
|---|---|
| OFFICERS' LIFE INSURANCE | 5,052. |
| TOTAL TO SCHEDULE M-1, LINE 3 | 5,052. |

STATEMENT(S) 8, 9, 10, 11

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Work Papers

[redacted]

SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 12

| DESCRIPTION | AMOUNT |
|---|---|
| BALANCE AT BEGINNING OF YEAR - SCHEDULE L, LINE 24, COLUMN (B) | 0. |
| NET INCOME PER BOOKS - SCHEDULE M-1, LINE 1 | -209,658. |
| DISTRIBUTIONS | 0. |
| OTHER INCREASES (DECREASES) | |
| BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D) | -209,658. |

Schedule K-1 (Form 1120S)

Department of the Treasury
Internal Revenue Service

# 2004

Tax year beginning _____
and ending _____

**Shareholder's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

## Part I Information About the Corporation

A Corporation's employer identification number:
[redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return:
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

## Part II Information About the Shareholder

F Shareholder's identifying number:
[redacted]

G Shareholder's name, address, city, state and ZIP code

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

H Shareholder's percentage of stock ownership for tax year ..... 50.000000%

## Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

| | | | |
|---|---|---|---|
| 1 Ordinary business income (loss) | -99,937. | 13 Credits & credit recapture | |
| 2 Net rental real estate income (loss) | | | |
| 3 Other net rental income (loss) | | | |
| 4 Interest income | | | |
| 5a Ordinary dividends | | | |
| 5b Qualified dividends | | 14 Foreign transactions | |
| 6 Royalties | | | |
| 7 Net short-term capital gain (loss) | | | |
| 8a Net long-term capital gain (loss) | | | |
| 8b Collectibles (28%) gain (loss) | | | |
| 8c Unrecaptured sec 1250 gain | | | |
| 9 Net section 1231 gain (loss) | | | |
| 10 Other income (loss) | | 15 Alternative min tax (AMT) items | |
| | | | |
| | | | |
| | | | |
| | | | |
| 11 Section 179 deduction | | 16 Items affecting shareholder basis | C* 3,125. |
| 12 Other deductions | A 1,768. | | |
| | | | |
| | | | |
| | | | |
| | | 17 Other information | |
| | | | |
| | | | |
| | | | |
| | | | |

*See attached statement for additional information.

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01-05-05 JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1120S. Schedule K-1 (Form 1120S) 2004

SHAREHOLDER NUMBER 1

A & E CONSTRUCTORS AND CONSULTANTS, INC.

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Work Papers

[redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

| DESCRIPTION | AMOUNT | SHAREHOLDER FILING INSTRUCTIONS |
|---|---|---|
| OFFICERS' LIFE INSURANCE | 2,526. | |
| EXCLUDED MEALS AND ENTERTAINMENT EXPENSES | 599. | SEE FORM 1040 INSTRUCTIONS |

**This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.**

**1. Ordinary business income (loss).** You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

| | Enter on |
|---|---|
| Passive loss | See the Shareholder's Instructions |
| Passive income | Schedule E, line 28, column (g) |
| Nonpassive loss | Schedule E, line 28, column (h) |
| Nonpassive income | Schedule E, line 28, column (j) |
| **2. Net rental real estate income (loss)** | See the Shareholder's Instructions |
| **3. Other net rental income (loss)** | |
| Net income | Schedule E, line 28, column (g) |
| Net loss | See the Shareholder's Instructions |
| **4. Interest income** | Form 1040, line 8a |
| **5a. Ordinary dividends** | Form 1040, line 9a |
| **5b. Qualified dividends** | Form 1040, line 9b |
| **6. Royalties** | Schedule E, line 4 |
| **7. Net short-term capital gain (loss)** | Schedule D, line 5, column (f) |
| **8a. Net long-term capital gain (loss)** | Schedule D, line 12, column (f) |
| **8b. Collectibles (28%) gain (loss)** | 28% Rate Gain Worksheet, line 4 (Schedule D Instructions) |
| **8c. Unrecaptured section 1250 gain** | See the Shareholder's Instructions |
| **9. Net section 1231 gain (loss)** | See the Shareholder's Instructions |
| **10. Other income (loss)** | |
| Code | |
| A Other portfolio income (loss) | See the Shareholder's Instructions |
| B Involuntary conversions | See the Shareholder's Instructions |
| C 1256 contracts & straddles | Form 6781, line 1 |
| D Mining exploration costs recapture | See Pub. 535, Chap. 8 |
| E Other income (loss) | See the Shareholder's Instructions |
| **11. Section 179 deduction** | See the Shareholder's Instructions |
| **12. Other deductions** | |
| A Cash contributions (50%) | Schedule A, line 15 |
| B Cash contributions (30%) | Schedule A, line 15 |
| C Noncash contributions (50%) | Schedule A, line 16 |
| D Noncash contributions (30%) | Schedule A, line 16 |
| E Capital gain property to a 50% organization (30%) | Schedule A, line 16 |
| F Capital gain property (20%) | Schedule A, line 16 |
| G Deductions-portfolio (2% floor) | Schedule A, line 22 |
| H Deductions-portfolio (other) | Schedule A, line 27 |
| I Investment interest expense | Form 4952, line 1 |
| J Deductions-royalty income | Schedule E, line 18 |
| K Section 59(e)(2) expenditures | See the Shareholder's Instructions |
| L Reforestation expense deduction | See the Shareholder's Instructions |
| M Preproductive period expenses | See the Shareholder's Instructions |
| N Commercial revitalization deduction from rental real estate activities | See Form 8582 Instructions |
| O Penalty on early withdrawal of savings | Form 1040, line 33 |
| P Other deductions | See the Shareholder's Instructions |
| **13. Credits & credit recapture** | |
| A Low-income housing credit (section 42(j)(5)) | Form 8586, line 5 |
| B Low-income housing credit (other) | Form 8586, line 5 |
| C Qualified rehabilitation expenditures (rental real estate) | Form 3468, line 1 |
| D Qualified rehabilitation expenditures (other than rental real estate) | Form 3468, line 1 |
| E Basis of energy property | Form 3468, line 2 |
| F Qualified timber property | Form 3468, line 3 |
| G Other rental real estate credits | See the Shareholder's Instructions |
| H Other rental credits | See the Shareholder's Instructions |
| I Undistributed capital gains credit | Form 1040, line 69, box a |
| J Work opportunity credit | Form 5884, line 3 |
| K Welfare-to-Work credit | Form 8861, line 3 |
| L Disabled access credit | Form 8826, line 7 |
| M Empowerment zone and renewal community employment credit | Form 8844, line 3 |
| N New York Liberty Zone business employee credit | Form 8884, line 3 |
| O New markets credit | Form 8874, line 2 |
| P Credit for employer social security and Medicare taxes | Form 8846, line 5 |
| Q Backup withholding | Form 1040, line 63 |
| R Credit for alcohol used as fuel | Form 6478, line 10 |
| S Recapture of low-income housing credit (section 42(j)(5)) | Form 8611, line 8 |
| T Recapture of low-income housing credit (other) | Form 8611, line 8 |
| U Recapture of investment credit | See Form 4255 |
| V Other credits | See the Shareholder's Instructions |
| W Recapture of other credits | See the Shareholder's Instructions |
| **14. Foreign transactions** | |
| A Name of country or U.S. possession | Form 1116, Part I |
| B Gross income from all sources | Form 1116, Part I |
| C Gross income sourced at shareholder level | Form 1116, Part I |
| Foreign gross income sourced at corporate level | |
| D Passive | Form 1116, Part I |
| E Listed categories | Form 1116, Part I |
| F General limitation | Form 1116, Part I |
| Deductions allocated and apportioned at shareholder level | |
| G Interest expense | Form 1116, Part I |
| H Other | Form 1116, Part I |
| Deductions allocated and apportioned at corporate level to foreign source income | |
| I Passive | Form 1116, Part I |
| J Listed categories | Form 1116, Part I |
| K General limitation | Form 1116, Part I |
| Other information | |
| L Total foreign taxes paid | Form 1116, Part II |
| M Total foreign taxes accrued | Form 1116, Part II |
| N Reduction in taxes available for credit | Form 1116, line 12 |
| O Foreign trading gross receipts | Form 8873 |
| P Extraterritorial income exclusion | Form 8873 |
| Q Other foreign transactions | See the Shareholder's Instructions |
| **15. Alternative minimum tax (AMT) items** | |
| A Post-1986 depreciation adjustment | See the Shareholder's Instructions and the Instructions for Form 6251 |
| B Adjusted gain or loss | |
| C Depletion (other than oil & gas) | |
| D Oil, gas, & geothermal properties-gross income | |
| E Oil, gas, & geothermal properties-deductions | |
| F Other AMT items | |
| **16. Items affecting shareholder basis** | |
| A Tax-exempt interest income | Form 1040, line 8b |
| B Other tax-exempt income | See the Shareholder's Instructions |
| C Nondeductible expenses | See the Shareholder's Instructions |
| D Property distributions | See the Shareholder's Instructions |
| E Repayment of loans from shareholders | See the Shareholder's Instructions |
| **17. Other information** | |
| A Investment income | Form 4952, line 4a |
| B Investment expenses | Form 4952, line 5 |
| C Look-back interest-completed long-term contracts | See Form 8697 |
| D Look-back income-forecast method | See Form 8866 |
| E Dispositions of property with section 179 deductions | See the Shareholder's Instructions |
| F Recapture of section 179 deduction | See the Shareholder's Instructions |
| G Section 453(l)(3) information | See the Shareholder's Instructions |
| H Section 453A(c) information | See the Shareholder's Instructions |
| I Section 1260(b) information | See the Shareholder's Instructions |
| J Interest allocable to production expenditures | See the Shareholder's Instructions |
| K CCF nonqualified withdrawal | See the Shareholder's Instructions |
| L Information needed to figure depletion-oil and gas | See the Shareholder's Instructions |
| M Amortization of reforestation costs | See the Shareholder's Instructions |
| N Other information | See the Shareholder's Instructions |

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Schedule K-1 (Form 1120S)

Department of the Treasury
Internal Revenue Service

# 2004

Tax year beginning _____
and ending _____

**Shareholder's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

## Part I Information About the Corporation

A Corporation's employer identification number: [redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return:
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

## Part II Information About the Shareholder

F Shareholder's identifying number: [redacted]

G Shareholder's name, address, city, state and ZIP code

ARTHUR W. VEREEN
4765 HIGHWAY 17 BUSINESS
MURRELLS INLET, SC 29576

H Shareholder's percentage of stock ownership for tax year ..... 50.000000%

## Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

| | | | |
|---|---|---|---|
| 1 Ordinary business income (loss) | -99,937. | 13 Credits & credit recapture | |
| 2 Net rental real estate income (loss) | | | |
| 3 Other net rental income (loss) | | | |
| 4 Interest income | | | |
| 5a Ordinary dividends | | | |
| 5b Qualified dividends | | 14 Foreign transactions | |
| 6 Royalties | | | |
| 7 Net short-term capital gain (loss) | | | |
| 8a Net long-term capital gain (loss) | | | |
| 8b Collectibles (28%) gain (loss) | | | |
| 8c Unrecaptured sec 1250 gain | | | |
| 9 Net section 1231 gain (loss) | | | |
| 10 Other income (loss) | | 15 Alternative min tax (AMT) items | |
| 11 Section 179 deduction | | 16 Items affecting shareholder basis | C* 3,124. |
| 12 Other deductions | A 1,767. | | |
| | | 17 Other information | |

*See attached statement for additional information.

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SHAREHOLDER NUMBER 2

006178

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[redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

| DESCRIPTION | AMOUNT | SHAREHOLDER FILING INSTRUCTIONS |
|---|---|---|
| OFFICERS' LIFE INSURANCE | 2,526. | |
| EXCLUDED MEALS AND ENTERTAINMENT EXPENSES | 598. | SEE FORM 1040 INSTRUCTIONS |

**This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.**

**1. Ordinary business income (loss).** You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

| | Enter on |
|---|---|
| Passive loss | See the Shareholder's Instructions |
| Passive income | Schedule E, line 28, column (g) |
| Nonpassive loss | Schedule E, line 28, column (h) |
| Nonpassive income | Schedule E, line 28, column (j) |
| **2. Net rental real estate income (loss)** | See the Shareholder's Instructions |
| **3. Other net rental income (loss)** | |
| Net income | Schedule E, line 28, column (g) |
| Net loss | See the Shareholder's Instructions |
| **4. Interest income** | Form 1040, line 8a |
| **5a. Ordinary dividends** | Form 1040, line 9a |
| **5b. Qualified dividends** | Form 1040, line 9b |
| **6. Royalties** | Schedule E, line 4 |
| **7. Net short-term capital gain (loss)** | Schedule D, line 5, column (f) |
| **8a. Net long-term capital gain (loss)** | Schedule D, line 12, column (f) |
| **8b. Collectibles (28%) gain (loss)** | 28% Rate Gain Worksheet, line 4 (Schedule D Instructions) |
| **8c. Unrecaptured section 1250 gain** | See the Shareholder's Instructions |
| **9. Net section 1231 gain (loss)** | See the Shareholder's Instructions |
| **10. Other income (loss)** | |
| Code | |
| A Other portfolio income (loss) | See the Shareholder's Instructions |
| B Involuntary conversions | See the Shareholder's Instructions |
| C 1256 contracts & straddles | Form 6781, line 1 |
| D Mining exploration costs recapture | See Pub. 535, Chap. 8 |
| E Other income (loss) | See the Shareholder's Instructions |
| **11. Section 179 deduction** | See the Shareholder's Instructions |
| **12. Other deductions** | |
| A Cash contributions (50%) | Schedule A, line 15 |
| B Cash contributions (30%) | Schedule A, line 15 |
| C Noncash contributions (50%) | Schedule A, line 16 |
| D Noncash contributions (30%) | Schedule A, line 16 |
| E Capital gain property to a 50% organization (30%) | Schedule A, line 16 |
| F Capital gain property (20%) | Schedule A, line 16 |
| G Deductions-portfolio (2% floor) | Schedule A, line 22 |
| H Deductions-portfolio (other) | Schedule A, line 27 |
| I Investment interest expense | Form 4952, line 1 |
| J Deductions-royalty income | Schedule E, line 18 |
| K Section 59(e)(2) expenditures | See the Shareholder's Instructions |
| L Reforestation expense deduction | See the Shareholder's Instructions |
| M Preproductive period expenses | See the Shareholder's Instructions |
| N Commercial revitalization deduction from rental real estate activities | See Form 8582 Instructions |
| O Penalty on early withdrawal of savings | Form 1040, line 33 |
| P Other deductions | See the Shareholder's Instructions |
| **13. Credits & credit recapture** | |
| A Low-income housing credit (section 42(j)(5)) | Form 8586, line 5 |
| B Low-income housing credit (other) | Form 8586, line 5 |
| C Qualified rehabilitation expenditures (rental real estate) | Form 3468, line 1 |
| D Qualified rehabilitation expenditures (other than rental real estate) | Form 3468, line 1 |
| E Basis of energy property | Form 3468, line 2 |
| F Qualified timber property | Form 3468, line 3 |
| G Other rental real estate credits | See the Shareholder's Instructions |
| H Other rental credits | See the Shareholder's Instructions |
| I Undistributed capital gains credit | Form 1040, line 69, box a |
| J Work opportunity credit | Form 5884, line 3 |
| K Welfare-to-Work credit | Form 8861, line 3 |
| L Disabled access credit | Form 8826, line 7 |
| M Empowerment zone and renewal community employment credit | Form 8844, line 3 |
| N New York Liberty Zone business employee credit | Form 8884, line 3 |
| O New markets credit | Form 8874, line 2 |
| P Credit for employer social security and Medicare taxes | Form 8846, line 5 |
| Q Backup withholding | Form 1040, line 63 |
| R Credit for alcohol used as fuel | Form 6478, line 10 |
| S Recapture of low-income housing credit (section 42(j)(5)) | Form 8611, line 8 |
| T Recapture of low-income housing credit (other) | Form 8611, line 8 |
| U Recapture of investment credit | See Form 4255 |
| V Other credits | See the Shareholder's Instructions |
| W Recapture of other credits | See the Shareholder's Instructions |
| **14. Foreign transactions** | |
| A Name of country or U.S. possession | Form 1116, Part I |
| B Gross income from all sources | Form 1116, Part I |
| C Gross income sourced at shareholder level | Form 1116, Part I |
| Foreign gross income sourced at corporate level | |
| D Passive | Form 1116, Part I |
| E Listed categories | Form 1116, Part I |
| F General limitation | Form 1116, Part I |
| Deductions allocated and apportioned at shareholder level | |
| G Interest expense | Form 1116, Part I |
| H Other | Form 1116, Part I |
| Deductions allocated and apportioned at corporate level to foreign source income | |
| I Passive | Form 1116, Part I |
| J Listed categories | Form 1116, Part I |
| K General limitation | Form 1116, Part I |
| Other information | |
| L Total foreign taxes paid | Form 1116, Part II |
| M Total foreign taxes accrued | Form 1116, Part II |
| N Reduction in taxes available for credit | Form 1116, line 12 |
| O Foreign trading gross receipts | Form 8873 |
| P Extraterritorial income exclusion | Form 8873 |
| Q Other foreign transactions | See the Shareholder's Instructions |
| **15. Alternative minimum tax (AMT) items** | |
| A Post-1986 depreciation adjustment | See the Shareholder's Instructions and the Instructions for Form 6251 |
| B Adjusted gain or loss | |
| C Depletion (other than oil & gas) | |
| D Oil, gas, & geothermal properties-gross income | |
| E Oil, gas, & geothermal properties-deductions | |
| F Other AMT items | |
| **16. Items affecting shareholder basis** | |
| A Tax-exempt interest income | Form 1040, line 8b |
| B Other tax-exempt income | See the Shareholder's Instructions |
| C Nondeductible expenses | See the Shareholder's Instructions |
| D Property distributions | See the Shareholder's Instructions |
| E Repayment of loans from shareholders | See the Shareholder's Instructions |
| **17. Other information** | |
| A Investment income | Form 4952, line 4a |
| B Investment expenses | Form 4952, line 5 |
| C Look-back interest-completed long-term contracts | See Form 8697 |
| D Look-back income-forecast method | See Form 8866 |
| E Dispositions of property with section 179 deductions | See the Shareholder's Instructions |
| F Recapture of section 179 deduction | See the Shareholder's Instructions |
| G Section 453(l)(3) information | See the Shareholder's Instructions |
| H Section 453A(c) information | See the Shareholder's Instructions |
| I Section 1260(b) information | See the Shareholder's Instructions |
| J Interest allocable to production expenditures | See the Shareholder's Instructions |
| K CCF nonqualified withdrawal | See the Shareholder's Instructions |
| L Information needed to figure depletion-oil and gas | See the Shareholder's Instructions |
| M Amortization of reforestation costs | See the Shareholder's Instructions |
| N Other information | See the Shareholder's Instructions |

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# 2004 TAX RETURN FILING INSTRUCTIONS

SOUTH CAROLINA FORM SC1120S

**FOR THE YEAR ENDING**

December 31, 2004

| | |
|---|---|
| **Prepared for** | A & E Constructors and Consultants, Inc.<br>511 Robert Grissom Parkway<br>Myrtle Beach, SC 29577 |
| **Prepared by** | Smith Sapp Bookhout Et AL<br>4728 Jenn Dr. Suite 100<br>Myrtle Beach, SC 29577 |
| **To be signed and dated by** | The appropriate corporate officer(s). |
| **Amount of tax** | Total tax $ 65.00<br>Less: payments and credits $ 25.00<br>Plus: interest and penalties $ 0.00<br>Balance due $ 40.00 |
| **Overpayment** | Credited to your estimated tax $ 0.00<br>Refunded to you $ 0.00 |
| **Make check payable to** | SC Department of Revenue |
| **Mail tax return and check (if applicable) to** | SC Dept of Revenue<br>Corporation Return<br>Columbia, SC 29214-0100 |
| **Return must be mailed on or before** | Please mail as soon as possible. |
| **Special Instructions** | Enclosed are copies of Schedule K-1 to be distributed to the shareholders. |

400084/05-01-04

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STATE OF SOUTH CAROLINA

# 'S' CORPORATION INCOME TAX RETURN

Return is due on or before the 15th day of the 3rd month following the close of the taxable year.

Mail this return to:
SC DEPARTMENT OF REVENUE
Corporation Return (R
Columbia, SC 29214-0100

**SC 1120S**
ev 10/5/04)
3095

SC FILE # [redacted]

INCOME TAX PERIOD ENDING DECEMBER 31, 2004

LICENSE FEE PERIOD ENDING DECEMBER 31, 2005

FED EI# [redacted]

NAME A & E CONSTRUCTORS AND CONSULTA

MAILING ADDRESS
511 ROBERT GRISSOM PARKWAY

CITY MYRTLE BEACH

STATE SC ZIP CODE 29577

Change of ☐ Address ☐ Accounting Period

A COMPLETE COPY OF FEDERAL RETURN MUST BE ATTACHED TO THIS RETURN.

County or Counties in SC Where Property is Located:
HORRY

City / Audit Location / State
MYRTLE BEACH, SC

Audit Contact
CORPORATION

Telephone Number
843-448-3741

Check if ▶ ☐ QSSS

Total Gross Receipts ▶ 158,300.

Total cost of depreciable personal property in SC. ▶ 33,795.

If Filing a Final Return, See Instructions for Further Information.
▶ ☐ Merged ☐ Reorganized ☐ Dissolved ☐ Withdrawn

Does the Corporation have any Shareholders who are nonresidents of South Carolina? ☐ Yes ☒ No

## PART I COMPUTATION OF INCOME TAX LIABILITY

| | | |
|---|---|---|
| 1. | **Total of line 1 through 10, Schedule K of Federal Form 1120S** | -199,874. |
| 2. | Net Adjustment from line 15, Schedule A and B | 16,053. |
| 3. | Total Net Income as Reconciled (add line 1 plus or minus line 2) | -183,821. |
| 4. | If Multi-state Corporation, enter amount from line 6, Schedule G; otherwise, enter amount from line 3 | -183,821. |
| 5. | LESS: Income on line 4 taxed to shareholders of S Corporation | (-183,821.) |
| 6. | South Carolina Net Income subject to tax (line 4 less line 5) | 0. |
| 7. | TAX: Multiply amount on line 6 by .05 (5.0%) | 0. |
| 8. | Payments: (a) Tax Withheld (see instructions) ▶ _____ (b) Paid by Declaration ▶ _____ (c) Paid with Tentative Return ▶ _____ (d) Credit from Line 23b ▶ _____ | |
| 9. | Total Payments (add lines 8a through 8d) | |
| 10. | Balance of Tax Due (line 7 less line 9) | 0. |
| 11. | Interest Due ▶ _____ Penalty Due ▶ _____ (See instructions.) Enter Total. | |
| 12. | **TOTAL INCOME TAX**, Interest and Penalty Due (add lines 10 and 11) **BALANCE DUE** | 0. |
| 13. | **OVERPAYMENT** (line 9 less line 7) _____ To be applied as follows: (a) Estimated Tax ▶ _____ (b) License Fee ▶ _____ (c) Refunded ▶ _____ | |

## PART II COMPUTATION OF LICENSE FEE

| | | |
|---|---|---|
| 14. | Total Capital And Paid in Surplus (Multi-State Corporations See Schedule E) | 50,000. |
| 15. | FEE DUE - Line 14 x .001, plus $15.00 **(Fee cannot be less than $25.00 per taxpayer)** | 65. |
| 16. | LESS: Applicable Credits against License Fee (attach SC1120-TC) | |
| 17. | Balance (line 15 less line 16) | 65. |
| 18. | Payments: (a) Paid with Tentative Return ▶ 25. (b) Credit from line 13b ▶ _____ | |
| 19. | Total Payments (add line 18 (a) and (b)) | 25. |
| 20. | Balance of Fee Due (line 17 less line 19) | 40. |
| 21. | Interest Due ▶ _____ Penalty Due ▶ _____ (See instructions.) Enter Total. | |
| 22. | **TOTAL LICENSE FEE**, Interest and Penalty Due (add lines 20 and 21) **BALANCE DUE** | 40. |
| 23. | **OVERPAYMENT** (line 19 less line 17) _____ To be applied as follows: (a) Estimated Tax ▶ _____ (b) Income Tax ▶ _____ (c) Refunded ▶ _____ | |
| 24. | **GRAND TOTAL: INCOME TAX and LICENSE FEE DUE (add lines 12 and 22)** EFT ☐ | 40. |

**Make check payable to: SC Department of Revenue.**

**Please Sign Here**

I, the undersigned, a principal officer of the corporation for which this return is made declare that this return, including accompanying Annual statements and schedules, has been examined by me and is to the best of my knowledge and belief, a true and complete return.

Signature of officer _____ Date _____ ▶ Title _____ 843-448-3741 Telephone Number

I **authorize** the Director of the Department of Revenue or delegate to discuss this return, attachments and related tax matters with the preparer. Yes ☒ No ☐

Preparer's Printed Name: D. RICHARD CRUMPLER, CPA

**Paid Preparer's Use Only**

Preparer's signature ▶ _____ Date _____ Check if self-employed ▶ ☐ Preparer's telephone number 843 448-8334

Firm's name (or yours if self-employed) and address ▶ SMITH SAPP BOOKHOUT ET AL
4728 JENN DR. SUITE 100
MYRTLE BEACH, SC

EI# ▶ [redacted]

ZIP Code ▶ 29577

477501
07-20-05

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

CCH SC1120S



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## SCHEDULE A AND B ADDITIONS TO FEDERAL TAXABLE INCOME

| | | | |
|---|---|---|---|
| 1. Taxes on or Measured By Income | 1. | | |
| 2. Excess net passive income subject to federal tax | 2. | | |
| 3. Taxable portion of certain built-in gains subject to federal tax | 3. | | |
| 4. STATE DEPRECIATION ADJUSTMENT | 4. | 16,053. | |
| 5. | 5. | | |
| 6. Other Additions (attach schedule) | 6. | | |
| 7. Total Additions (add lines 1 through 6) | | | 7. 16,053. |

## DEDUCTIONS FROM FEDERAL TAXABLE INCOME

| | | | |
|---|---|---|---|
| 8. | 8. | | |
| 9. | 9. | | |
| 10. | 10. | | |
| 11. | 11. | | |
| 12. | 12. | | |
| 13. Other Deductions (attach schedule) | 13. | | |
| 14. Total Deductions (add lines 8 through 13) | | | 14. |
| 15. Net Adjustment (line 7 less line 14) Also enter on line 2, Part I, SC1120S | | | 15. 16,053. |

## SCHEDULE C RESERVED

## SCHEDULE D ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS

1. Name A & E CONSTRUCTORS AND CONSULTANTS, INC.
2. Incorporated under the laws of the State of SOUTH CAROLINA
3. Location of the Registered Office of the Corporation in the State of South Carolina is 511 ROBERT GRISSOM PARKWAY
   In the City of MYRTLE BEACH Registered Agent at such address is ELLIS E. SMITH
4. Location of principal office (street address) 511 ROBERT GRISSOM PARKWAY
   Nature of principal business in SC GENERAL CONTRACTOR
5. The total number of **authorized shares** of capital stock, itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 1,000. CLASS: COMMON SERIES:
6. The total number of **issued and outstanding shares** of capital stock itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 200. CLASS: COMMON SERIES:
7. The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the Corporation are:
   (If additional space is necessary, attach separate schedule).

| NAME | BUSINESS ADDRESS AND OFFICE | |
|---|---|---|
| ELLIS E. SMITH | 2940 CARRIAGE ROW LANE<br>MYRTLE BEACH, SC 29577 | PRESIDENT |
| ARTHUR W. VEREEN | 4765 HIGHWAY 17 BUSINESS<br>MURRELLS INLET, SC 29576 | |

8. Date incorporated 10/28/2003 Date commenced business in the State of South Carolina was 10/28/2003
9. Date of this report DECEMBER 31, 2004 Fed EI # [redacted]
10. If Foreign Corporation, the date qualified to do business in the State of South Carolina is
11. Was the name of the Corporation changed during the year? NO Give old name
12. The Corporation's books are in the care of CORPORATION
    Located at (street address) MYRTLE BEACH, SC 29577
13. The total amount of stated capital per balance sheet is:
    A. Total paid in Capital Stock (cannot be a negative amount) ..... $ 200.
    B. Total paid in Capital Surplus (cannot be a negative amount) ..... $ 49,800.
    C. Total amount of stated Capital (cannot be a negative amount) ..... $ 50,000.

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10-19-04

* Enter amounts from corresponding lines on your federal Schedule K in Column A.

| | (A)* Amounts From Federal Schedule K | * (B) Plus or Minus South Carolina Adjustments | (C) Federal Schedule K Amounts After SC Adjustments | (D) Col. (C) Amounts Apportioned or Allocated to States Other than SC | (E) Col. (C) Amounts Apportioned or Allocated in SC |
|---|---|---|---|---|---|
| 1 | Ordinary Business Income (loss) -199,874. | 16,053. | -183,821. | | -183,821. |
| 2 | Net Real Estate Rents (loss) | | | | |
| 3 | Other Net Rents (loss) | | | | |
| 4 | Interest Income | | | | |
| 5 | Dividends | | | | |
| 6 | Royalties | | | | |
| 7 | Net Short Term Cap. Gain (loss) | | | | |
| 8 | Net Long Term Cap. Gain (loss) | | | | |
| 9 | Net §1231 Gain (loss) | | | | |
| 10 | Other Income (loss) | | | | |
| 11 | §179 Deduction | | | | |
| 12a | Contributions 3,535. | | 3,535. | | 3,535. |
| 12b | Portfolio Deductions | | | | |
| 12c | Investment Interest Expense | | | | |
| 12d | §59(e)(2) Expenditures | | | | |
| 12e | Other Deductions | | | | |

* SEE STATEMENT 1

**Non-Refundable Tax Credits:** Enter Total Credits from SC1120-TC, line 25 .....
**SC1120-TC must be attached to return.**

If Qualified Subchapter S Subsidiary Election (QSSS), please list subsidiaries.
Attach schedule, if more space is needed.

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[redacted]

SC SCHEDULE SC-K SCHEDULE K ADJUSTMENTS STATEMENT 1

| COLUMN B LINE NUMBER | DESCRIPTION FOR COLUMN B | AMOUNT |
|---|---|---|
| LINE 1 | STATE DEPRECIATION ADJUSTMENT | 16,053. |

| SOUTH CAROLINA SCHEDULE K-1 EQUIVALENT | **Shareholder's Information - Resident**<br>**For Calendar Year 2004, or Fiscal Year**<br>**Beginning** , **and Ending** | **2004** |
|---|---|---|

Shareholder's Name and Address

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

Shareholder ID Number [redacted]

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Corporation Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

Percentage of Ownership

50.000000 %

File Number: [redacted]

Corporation I.D. Number: [redacted]

| | Plus or Minus South Carolina Adjustment | Amounts Apportioned/Allocated to States Other than South Carolina |
|---|---|---|
| 1. Ordinary business income (loss) | 8,027. | |
| 2. Net real estate rents (loss) | | |
| 3. Other net rents (loss) | | |
| 4. Interest income | | |
| 5. Dividends | | |
| 6. Royalties | | |
| 7. Net short term capital gain (loss) | | |
| 8. Net long term capital gain (loss) | | |
| 9. Net section 1231 gain (loss) | | |
| 10. Other income (loss) | | |
| 11. Section 179 deduction | | |
| 12a. Contributions | | |
| 12b. Portfolio deductions | | |
| 12c. Investment interest expense | | |
| 12d. Section 59(e)(2) expenditures | | |
| 12e. Other deductions | | |

**Other Items**

STATEMENT

| | |
|---|---|
| A. Net Capital Gains with a holding period of more than 1 year | |
| B. Drip/trickle irrigation system credit | |
| C. Minority business credit | |
| D. Water resources credit | |
| E. New jobs credit | |
| F. Scenic river tax credit | |
| G. Palmetto seed capital credit | |
| H. Credit for child care program | |
| I. Base closure/federal facility employment reduction hiring credit | |
| J. Economic impact zone property investment credit | |
| K. Credit for employers hiring recipients of family independence payments | |
| L. Additional credit for employers hiring recipients of family independence payments | |
| M. Motion picture credits | |
| N. Community development tax credit | |
| O. Credit for qualified conservation contribution of real property after May 31, 2001 | |
| P. Credit for expenses incurred through Brownfields voluntary cleanup program | |
| Q. Credit for certified historic structure | |
| R. Credit for textiles rehabilitation | |
| S. Commercials credit | |
| T. New motion picture credits | |

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SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

| COLUMN B<br>LINE NUMBER | DESCRIPTION FOR COLUMN B | AMOUNT |
|---|---|---|
| LINE 1 | STATE DEPRECIATION ADJUSTMENT | 8,027. |

| SOUTH CAROLINA SCHEDULE K-1 EQUIVALENT | **Shareholder's Information - Resident** For Calendar Year 2004, or Fiscal Year Beginning , and Ending | Work Papers | 2004 |
|---|---|---|---|

| Shareholder's Name and Address | Shareholder ID Number [redacted] |
|---|---|
| ARTHUR W. VEREEN<br>4765 HIGHWAY 17 BUSINESS<br>MURRELLS INLET, SC 29576 | |
| Corporation Name and Address<br>A & E CONSTRUCTORS AND CONSULTANTS, INC.<br><br>511 ROBERT GRISSOM PARKWAY<br>MYRTLE BEACH SC 29577 | Percentage of Ownership<br>50.000000 %<br>File Number: [redacted]<br>Corporation I.D. Number:<br>[redacted] |

| | Plus or Minus South Carolina Adjustment | Amounts Apportioned/Allocated to States Other than South Carolina |
|---|---|---|
| 1. Ordinary business income (loss) | 8,026. | |
| 2. Net real estate rents (loss) | | |
| 3. Other net rents (loss) | | |
| 4. Interest income | | |
| 5. Dividends | | |
| 6. Royalties | | |
| 7. Net short term capital gain (loss) | | |
| 8. Net long term capital gain (loss) | | |
| 9. Net section 1231 gain (loss) | | |
| 10. Other income (loss) | | |
| 11. Section 179 deduction | | |
| 12a. Contributions | | |
| 12b. Portfolio deductions | | |
| 12c. Investment interest expense | | |
| 12d. Section 59(e)(2) expenditures | | |
| 12e. Other deductions | | |

**Other Items** STATEMENT

| | |
|---|---|
| A. Net Capital Gains with a holding period of more than 1 year | |
| B. Drip/trickle irrigation system credit | |
| C. Minority business credit | |
| D. Water resources credit | |
| E. New jobs credit | |
| F. Scenic river tax credit | |
| G. Palmetto seed capital credit | |
| H. Credit for child care program | |
| I. Base closure/federal facility employment reduction hiring credit | |
| J. Economic impact zone property investment credit | |
| K. Credit for employers hiring recipients of family independence payments | |
| L. Additional credit for employers hiring recipients of family independence payments | |
| M. Motion picture credits | |
| N. Community development tax credit | |
| O. Credit for qualified conservation contribution of real property after May 31, 2001 | |
| P. Credit for expenses incurred through Brownfields voluntary cleanup program | |
| Q. Credit for certified historic structure | |
| R. Credit for textiles rehabilitation | |
| S. Commercials credit | |
| T. New motion picture credits | |

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[redacted]

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

| LINE NUMBER | COLUMN B DESCRIPTION FOR COLUMN B | AMOUNT |
|---|---|---|
| LINE 1 | STATE DEPRECIATION ADJUSTMENT | 8,026. |

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STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
**TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION**

**SC1120 T**
(Rev. 2/23/04)
3096

| CORPORATE FILE # | FOR ACCOUNTING PERIOD ENDING |
|---|---|
| [redacted] | 12/31/04 |
| [redacted] | 9/15/05 |

FED EI # [redacted]

Return extended to

Signature [signature] Date 3/11/05

Corporate Name and Address
A&E Constructors & Consultants, Inc
511 Robert Grissom Parkway
Myrtle Beach SC 29577

CHECK IF: ☐ Foreign **Not USA** ☐ Tax **EXEMPT**
☐ Consolidated Return Attach a schedule listing each member. ☐ Bank or S & L
☐ QSSS Election Attach a schedule listing each member. ☐ Utility or Electric Coop

| | | |
|---|---|---|
| 1. Tentative Tax Based on Net Income | | 0 |
| 2. LESS: Estimated Tax Payments | | 0 |
| 3. Tentative Tax Due | ▶ | 0 |
| | 14-0804 | |
| 4. Total Capital and Paid in Surplus _____ x .001 plus $15.00 but not less than $25.00 Tentative License Fee | ▶ | 25 |
| | 14-0401 | |
| 5. Balance Remitted | | 25 |

TENTATIVE

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**********
*** TX REPORT ***
**********

TRANSMISSION OK

| | |
|---|---|
| TX/RX NO | 4377 |
| CONNECTION TEL | 94976255 |
| SUBADDRESS | |
| CONNECTION ID | |
| ST. TIME | 03/04 17:14 |
| USAGE T | 00'43 |
| PGS. SENT | 5 |
| RESULT | OK |

SMITH SAPP BOOKHOUT CRUMPLER & CALLIHAM
A Professional Association Of
Certified Public Accountants & Consultants

MYRTLE BEACH
4728 Jenn Drive
Suite 100
Myrtle Beach, SC 29577
Phone (843) 448-8334
Fax (843) 626-7363
www.sccpa.com

CONWAY
1109 Main Street
Suite A
Conway, SC 29526
Phone (843) 248-5284
Fax (843) 381-0027
www.sccpa.com

PAWLEYS ISLAND
201 Business Center Drive
Suite B
Pawleys Island, SC 29585
Phone (843) 237-3453
Fax (843) 237-4809
www.sccpa.com

## FAX TRANSMITTAL COVER SHEET

Date: 3-4-08 Time: _____

Client Name: _____ Client Number: _____

Receiver Fax Number: 497-6255 Pages Including Cover Sheet: 5

**PLEASE DELIVER THE FOLLOWING PAGES TO:**

Company Name: _____

Attention: Susan Hook

From: Richard Crumpler

Comments: K-1 for Ellis - 20%
Basis of $100.00

Senders Fax Number (843) 626-7363 Operator: _____

**IF TRANSMITTAL IS NOT COMPLETE, PLEASE CALL (843) 448-8334**

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rm 1120S)

# 2004

Final K-1 ☐ Amended K-1 ☐ OMB No. 1545-0130

Department of the Treasury
Internal Revenue Service

Tax year beginning _____
and ending _____

**Shareholder's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

## Part I Information About the Corporation

A Corporation's employer identification number:
2[redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return:
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

## Part II Information About the Shareholder

F Shareholder's identifying number:
[redacted]

G Shareholder's name, address, city, state and ZIP code

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

H Shareholder's percentage of stock ownership for tax year ..... 50.000000%

## Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

| | | | |
|---|---|---|---|
| 1 Ordinary business income (loss) | -99,937. | 13 Credits & credit recapture | |
| 2 Net rental real estate income (loss) | | | |
| 3 Other net rental income (loss) | | | |
| 4 Interest income | | | |
| 5a Ordinary dividends | | | |
| 5b Qualified dividends | | 14 Foreign transactions | |
| 6 Royalties | | | |
| 7 Net short-term capital gain (loss) | | | |
| 8a Net long-term capital gain (loss) | | | |
| 8b Collectibles (28%) gain (loss) | | | |
| 8c Unrecaptured sec 1250 gain | | | |
| 9 Net section 1231 gain (loss) | | | |
| 10 Other income (loss) | | 15 Alternative min tax (AMT) items | |
| | | | |
| | | | |
| | | | |
| | | | |
| 11 Section 179 deduction | | 16 Items affecting shareholder basis | C* 3,125. |
| 12 Other deductions | A 1,768. | | |
| | | | |
| | | | |
| | | | |
| | | 17 Other information | |
| | | | |
| | | | |
| | | | |
| | | | |

*See attached statement for additional information.

For IRS Use Only

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01-05-05 JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1120S. Schedule K-1 (Form 1120S) 2004

SHAREHOLDER NUMBER 1

A & E CONSTRUCTORS AND CONSULTANTS, INC.

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[redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

| DESCRIPTION | AMOUNT | SHAREHOLDER FILING INSTRUCTIONS |
|---|---|---|
| OFFICERS' LIFE INSURANCE | 2,526. | |
| EXCLUDED MEALS AND ENTERTAINMENT EXPENSES | 599. | SEE FORM 1040 INSTRUCTIONS |

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SOUTH CAROLINA CHEDULE K-1 EQUIVALENT

# Shareholder's Information - Resident

For Calendar Year 2004, or Fiscal Year

Beginning , and Ending

2004

Shareholder's Name and Address

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

Shareholder ID Number [redacted]

Corporation Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

Percentage of Ownership

50.000000 %

File Number: [redacted]

Corporation I.D. Number: [redacted]

| | Plus or Minus South Carolina Adjustment | Amounts Apportioned/Allocated to States Other than South Carolina |
|---|---|---|
| 1. Ordinary business income (loss) | 8,027. | |
| 2. Net real estate rents (loss) | | |
| 3. Other net rents (loss) | | |
| 4. Interest income | | |
| 5. Dividends | | |
| 6. Royalties | | |
| 7. Net short term capital gain (loss) | | |
| 8. Net long term capital gain (loss) | | |
| 9. Net section 1231 gain (loss) | | |
| 0. Other income (loss) | | |
| 11. Section 179 deduction | | |
| 12a. Contributions | | |
| 12b. Portfolio deductions | | |
| 12c. Investment interest expense | | |
| 12d. Section 59(e)(2) expenditures | | |
| 12e. Other deductions | | |

## Other Items

STATEMENT

| | |
|---|---|
| A. Net Capital Gains with a holding period of more than 1 year | |
| B. Drip/trickle irrigation system credit | |
| C. Minority business credit | |
| D. Water resources credit | |
| E. New jobs credit | |
| F. Scenic river tax credit | |
| G. Palmetto seed capital credit | |
| H. Credit for child care program | |
| I. Base closure/federal facility employment reduction hiring credit | |
| J. Economic impact zone property investment credit | |
| K. Credit for employers hiring recipients of family independence payments | |
| L. Additional credit for employers hiring recipients of family independence payments | |
| M. Motion picture credits | |
| N. Community development tax credit | |
| O. Credit for qualified conservation contribution of real property after May 31, 2001 | |
| P. Credit for expenses incurred through Brownfields voluntary cleanup program | |
| Q. Credit for certified historic structure | |
| R. Credit for textiles rehabilitation | |
| S. Commercials credit | |
| T. New motion picture credits | |

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A & E CONSTRUCTORS AND NSULTANTS, INC. [redacted]

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

| COLUMN B LINE NUMBER | DESCRIPTION FOR COLUMN B | AMOUNT |
|---|---|---|
| LINE 1 | STATE DEPRECIATION ADJUSTMENT | 8,027. |

## RECAP OF SC ULE K-1

| Entity Name: A & E CONSTRUCTORS AND CONSULTANTS, INC. | Number 1 Name: | Number 2 Name: | Number Name: | Number Name: | Number Name: | Number Name: | Number Name: |
|---|---|---|---|---|---|---|---|
| Schedule K-1 Line/Item Description | ELLIS E. SMITH | ARTHUR W. VEREEN | K-1 TOTALS | | | | |
| 1 - ORDINARY BUSINESS INCOME (LOSS) | -99,937. | -99,937. | -199,874. | | | | |
| 12A - CASH CONTRIBUTIONS (50%) | 1,768. | 1,767. | 3,535. | | | | |
| 16C - NONDEDUCTIBLE EXPENSES | 3,125. | 3,124. | 6,249. | | | | |

Work papers

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Form **7004**
(Rev. September 2003)
Department of the Treasury
Internal Revenue Service

# Application for Automatic Extension of Time To File Corporation Income Tax Return

OMB No. 1545-0233

Name of corporation

A & E CONSTRUCTORS AND CONSULTANTS, INC.

Employer identification number

[redacted]

Number, street, and room or suite no. (if a P.O. box or outside the United States, see instructions.)

511 ROBERT GRISSOM PARKWAY

City or town, state, and ZIP code

MYRTLE BEACH, SC 29577

Check type of return to be filed:

- [ ] Form 990-C
- [ ] Form 1120
- [ ] Form 1120-A
- [ ] Form 1120-F
- [ ] Form 1120-FSC
- [ ] Form 1120-H
- [ ] Form 1120-L
- [ ] Form 1120-ND
- [ ] Form 1120-PC
- [ ] Form 1120-POL
- [ ] Form 1120-REIT
- [ ] Form 1120-RIC
- [X] Form 1120S
- [ ] Form 1120-SF

• Form 1120-F filers: Check here if the foreign corporation does not maintain an office or place of business in the United States ▶ [ ]

**1 Request for Automatic Extension** (see instructions)

**a Extension date.** I request an automatic 6-month (or, for certain corporations, 3-month) extension of time until SEPTEMBER 15, 2005, to file the income tax return of the corporation named above for ▶ [X] calendar year 2004 or ▶ [ ] tax year beginning _____, _____, and ending _____, _____.

**b Short tax year.** If this tax year is for less than 12 months, check reason:
[X] Initial return [ ] Final return [ ] Change in accounting period [ ] Consolidated return to be filed

**2 Members of an affiliated group of corporations filing a consolidated return (consolidated group)** (see instructions).

| Name and address of each member of the affiliated group | Employer identification number |
|---|---|
| | |
| | |
| | |
| | |

| | | | | | |
|---|---|---|---|---|---|
| 3 | Tentative tax | | | 3 | 0. |
| 4 | **Payments and refundable credits:** | | | | |
| a | Overpayment credited from prior year | 4a | | | |
| b | Estimated tax payments for the tax year | 4b | | | |
| c | Less refund for the tax year applied for on Form 4466 | 4c | ( ) Bal ▶ | 4d | |
| e | Credit for tax paid on undistributed capital gains (Form 2439) | | | 4e | |
| f | Credit for Federal tax on fuels (Form 4136) | | | 4f | |
| 5 | Total. Add lines 4d through 4f | | | 5 | 0. |
| 6 | **Balance due.** Subtract line 5 from line 3. **Deposit this amount using the Electronic Federal Tax Payment System (EFTPS) or with a Federal Tax Deposit (FTD) Coupon** | | | 6 | 0. |

**Signature.** Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to the best of my knowledge and belief, the statements made are true, correct, and complete.

(Signature of officer or agent) (Title) (Date)

For Paperwork Reduction Act Notice, see instructions. Form **7004** (Rev. 9-2003)

JWA
419741
05-01-04

2004 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Amount Of Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | OTHER | | |
| 8 | 2005 GMC SIERRA 2500 | 12 21 04 | 200DB | 5.00 | 19B | 33,795. | | 16898. | 16,897. | | | 17,743. |
| | * TOTAL OTHER DEPRECIATION | | | | | 33,795. | | 16898. | 16,897. | 0. | 0. | 17,743. |

006198

428102
10-08-04

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

| Asset No. | Description | Date Acquired | AMT Method | AMT Life | AMT Cost Or Basis | AMT Accumulated | Regular Depreciation | AMT Depreciation | AMT Adjustment |
|---|---|---|---|---|---|---|---|---|---|
| 8 | 2005 GMC SIERRA 2500 | 12 21 04 | 200DB | 5.00 | 33,795. | 0. | 17,743. | 17,743. | 0. |
| | TOTALS | | | | 33,795. | 0. | 17,743. | 17,743. | 0. |

428104
05-01-04

006199

CCH

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 2/23/04)
3096

| SC CORPORATE FILE # | FOR ACCOUNTING PERIOD ENDING |
|---|---|
| [redacted] | DECEMBER 31, 2004 |
| [redacted] | 09/15/2005 |
| FED EI # | Return extended to |

1. Tentative Tax Based on Net Income
2. LESS: Estimated Tax Payments
3. Tentative Tax Due ▶ (14-0804)
4. Total Capital and Paid in Surplus 50,000. x .001 plus $15.00 but not less than $25.00 Tentative License Fee ▶ 65. (14-0401)
5. Balance Remitted 65.

TENTATIVE

Signature _____ Date _____

Corporate Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

CHECK IF: ☐ Foreign Not USA ☐ Tax EXEMPT
☐ Consolidated Return Attach a schedule listing each member. ☐ Bank or S & L
☐ QSSS Election Attach a schedule listing each member. ☐ Utility or Electric Coop

CCH

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 2/23/04)
3096

| SC CORPORATE FILE # | FOR ACCOUNTING PERIOD ENDING |
|---|---|
| [redacted] | DECEMBER 31, 2004 |
| [redacted] | 09/15/2005 |
| FED EI # | Return extended to |

1. Tentative Tax Based on Net Income
2. LESS: Estimated Tax Payments
3. Tentative Tax Due ▶ (14-0804)
4. Total Capital and Paid in Surplus 50,000. x .001 plus $15.00 but not less than $25.00 Tentative License Fee ▶ 65. (14-0401)
5. Balance Remitted 65.

TENTATIVE

Signature _____ Date _____

Corporate Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

CHECK IF: ☐ Foreign Not USA ☐ Tax EXEMPT
☐ Consolidated Return Attach a schedule listing each member. ☐ Bank or S & L
☐ QSSS Election Attach a schedule listing each member. ☐ Utility or Electric Coop

CCH

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 2/23/04)
3096

| SC CORPORATE FILE # | FOR ACCOUNTING PERIOD ENDING |
|---|---|
| [redacted] | DECEMBER 31, 2004 |
| [redacted] | 09/15/2005 |
| FED EI # | Return extended to |

1. Tentative Tax Based on Net Income
2. LESS: Estimated Tax Payments
3. Tentative Tax Due ▶ (14-0804)
4. Total Capital and Paid in Surplus 50,000. x .001 plus $15.00 but not less than $25.00 Tentative License Fee ▶ 65. (14-0401)
5. Balance Remitted 65.

TENTATIVE

Signature _____ Date _____

Corporate Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

CHECK IF: ☐ Foreign Not USA ☐ Tax EXEMPT
☐ Consolidated Return Attach a schedule listing each member. ☐ Bank or S & L
☐ QSSS Election Attach a schedule listing each member. ☐ Utility or Electric Coop

477601
09-30-04

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **1020 Operating - Carolina First** | | | | 0.00 | | | |
| 01/31/04 | 6.01 | | To rec cash in | | 50,000.00 | | |
| 01/31/04 | 6.02 | | To rec set up supplies | | (79.85) | | |
| | | | | January | 49,920.15 | 49,920.15 | |
| 02/28/04 | 6.05 | | To rec Feb activity | | (500.00) | | |
| 02/28/04 | 6.05 | | To rec Feb activity | | (35,187.95) | | |
| | | | | February | (35,687.95) | 14,232.20 | |
| 03/31/04 | 6.06 | | To rec March activity | | 17,103.28 | | |
| | | | | March | 17,103.28 | 31,335.48 | |
| 04/30/04 | 6.07 | | To rec April activity | | (5,808.15) | | |
| | | | | April | (5,808.15) | 25,527.33 | |
| 05/31/04 | 6.08 | | To rec May activity | | 57,716.17 ✓ | | |
| | | | | May | 57,716.17 | 83,243.50 | |
| 06/30/04 | 6.09 | | To rec June activity | | (31,330.39) | | |
| | | | | June | (31,330.39) | 51,913.11 | |
| 07/31/04 | 6.10 | | To rec July activity | | 96,450.02 | | |
| | | | | July | 96,450.02 | 148,363.13 | |
| 08/31/04 | 6.11 | | To rec August activity | | 94,089.55 | | |
| 08/31/04 | 7.01 | | To rec check 1540 not on GL | | (4,338.91) | | |
| | | | | August | 89,750.64 | 238,113.77 | |
| 09/30/04 | 6.12 | | To rec September activity | | (71,835.68) | | |
| | | | | September | (71,835.68) | 166,278.09 | |
| 10/31/04 | 6.13 | | To rec October activity | | (7,312.17) | | |
| | | | | October | (7,312.17) | 158,965.92 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | (143,907.56) | | |
| | | | | November | (143,907.56) | 15,058.36 | |
| 12/31/04 | 6.15 | | To rec December activity | | 65,232.54 | | |
| 12/31/04 | 7.02 | | To rec ck # 2064 to A.W. Vereen | | (16,595.76) Added | | |
| 12/31/04 | 8.01 | J | To combine accounts | | (104,397.84) | | |
| | | | | December | (55,761.06) | (40,702.70) | |
| | | | | | (40,702.70) | | (40,702.70) |
| **1025 Payroll - Carolina First** | | | | 0.00 | | | |
| 06/30/04 | 6.09 | | To rec June activity | | (13,349.58) | | |
| | | | | June | (13,349.58) | (13,349.58) | |
| 07/31/04 | 6.10 | | To rec July activity | | (12,624.17) | | |
| | | | | July | (12,624.17) | (25,973.75) | |
| 08/31/04 | 6.11 | | To rec August activity | | (12,218.78) | | |
| | | | | August | (12,218.78) | (38,192.53) | |
| )/04 | 6.12 | | To rec September activity | | (14,321.14) | | |
| | | | | September | (14,321.14) | (52,513.67) | |
| 10/31/04 | 6.13 | | To rec October activity | | (15,129.46) | | |

Rule CSA - GL

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **1025 Payroll - Carolina First (cont.)** | | | | | | | |
| | | | | October | (15,129.46) | (67,643.13) | |
| 11/30/04 | 6.14 | | Tor ec November activity | | (15,728.91) | | |
| | | | | November | (15,728.91) | (83,372.04) | |
| 12/31/04 | 6.15 | | To rec December activity | | (21,025.80) | | |
| 12/31/04 | 8.01 | J | To combine accounts | | 104,397.84 | | |
| | | | | December | 83,372.04 | 0.00 | |
| | | | | | 0.00 | | 0.00 |
| **1200 A/R - Trade** | | | | 0.00 | | | |
| 02/28/04 | 6.05 | | To rec Feb activity | | 147,562.00 ✓ | | |
| | | | | February | 147,562.00 | 147,562.00 | |
| 03/31/04 | 6.06 | | To rec March activity | | (65,000.00) ✓ | | |
| | | | | March | (65,000.00) | 82,562.00 | |
| 04/30/04 | 6.07 | | To rec April activity | | 400,550.00 ✓ | | |
| | | | | April | 400,550.00 | 483,112.00 | |
| 05/31/04 | 6.08 | | To rec May activity | | (49,860.00) ✓ | | |
| | | | | May | (49,860.00) | 433,252.00 | |
| 06/30/04 | 6.09 | | To rec June activity - Hertz rental | | 4,278.74 ① ✓ | | |
| 06/30/04 | 6.09 | | To rec June activity | | (231,366.66) ✓ | | |
| | | | | June | (227,087.92) | 206,164.08 | |
| 07/31/04 | 6.10 | | To rec July activity | | (255,170.34) ✓ | | |
| | | | ① = 975.66 | July | (255,170.34) | (49,006.26) | |
| 08/31/04 | 6.11 | | To rec August activity | | 7,200.00 ✓ | | |
| 08/31/04 | 6.11 | | To rec August activity 104803.08 | | (3,303.08) ① | | |
| | | | | August | 3,896.92 | (45,109.34) | |
| 09/30/04 | 6.12 | | To rec September activity | | (47,200.00) ✓ | | |
| | | | | September | (47,200.00) | (92,309.34) | |
| | | | | | (92,309.34) | | (92,309.34) |
| **1210 A/R - Employees** | | | | 0.00 | | | |
| 09/30/04 | 6.12 | | To rec September activity | | (60.00) | | |
| | | | | September | (60.00) | (60.00) | |
| 11/30/04 | 6.14 | | Tor ec November activity | | (120.00) | | |
| | | | | November | (120.00) | (180.00) | |
| 12/31/04 | 6.15 | | To rec December activity | | 180.00 | | |
| | | | | December | 180.00 | 0.00 | |
| | | | | | 0.00 | | 0.00 |
| **1220 A/R - AVC** | | | | 0.00 | | | |
| 02/28/04 | 6.05 | | To rec Feb activity Checks to AVC | | 30,125.00 | | |
| | | | | February | 30,125.00 | 30,125.00 | |

< 92,309.34
< 975.66
< 93,285.00

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| | **1220 A/R - AVC (cont.)** | | | | | | |
| 03/31/04 | 6.06 | | To rec March activity Cks to AVC | | 33,500.00 | | |
| | | | | March | 33,500.00 | 63,625.00 | |
| 06/30/04 | 6.09 | | To rec June activity Cks to AVC | | 5,600.00 | | |
| | | | | June | 5,600.00 | 69,225.00 | - pr GL |
| 11/30/04 | 6.14 | | Tor ec November activity Ck to AVC #39002 | | 43,377.00 | | |
| | | | | November | 43,377.00 | 112,602.00 | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | 4,547.00 | | - ? |
| | | | | December | 4,547.00 | 117,149.00 | |
| | | | | | 117,149.00 | | 117,149.00 |
| | **1225 A/R - Wayne** | | | 0.00 | | | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | 6,835.00 | | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | 8,315.00 | | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | 7,945.00 | | |
| | | | | December | 23,095.00 | 23,095.00 | |
| | | | | | 23,095.00 | | 23,095.00 |
| | **1800 Land** | | | 0.00 | | | |
| 01/31/04 | 6.03 | | To rec contribution of assets | | 85,000.00 | | |
| | | | | January | 85,000.00 | 85,000.00 | |
| | | | | | 85,000.00 | | 85,000.00 |
| | **1810 Building** | | | 0.00 | | | |
| 01/31/04 | 6.03 | | To rec contribution of assets | | 355,000.00 | | |
| | | | | January | 355,000.00 | 355,000.00 | |
| | | | | | 355,000.00 | | 355,000.00 |
| | **1850 Automotive** | | | 0.00 | | | |
| 12/21/04 | 8.03 | J | To rec purchase of New auto - 05 GMAC Sierra | | 33,795.00 | | |
| | | | | December | 33,795.00 | 33,795.00 | |
| | | | | | 33,795.00 | | 33,795.00 |
| | **2020 Organization Costs** | | | 0.00 | | | |
| 01/31/04 | 6.02 | | To rec set up supplies | | 79.85 | | |
| 01/31/04 | 6.04 | | Record S/H payment of license fees | | 135.00 | | |
| | | | | January | 214.85 | 214.85 | |
| | | | | | 214.85 | | 214.85 |
| | **2050 CIP -** | | | 0.00 | | | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | 3,279.39 | | |
| | | | | December | 3,279.39 | 3,279.39 | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| | **2050 CIP - (cont.)** | | | | | | |
| | | | | | 3,279.39 | | 3,279.39 |
| | **2100 Customer Deposits** | | | 0.00 | | | |
| 12/31/04 | 8.04 | J | To reclass deposit liability for CIP | | (3,228,746.11) | | |
| | | | | December | (3,228,746.11) | (3,228,746.11) | |
| | | | | | (3,228,746.11) | | (3,228,746.11) |
| | **2400 Accounts Payable** | | | 0.00 | | | |
| 03/31/04 | 6.06 | | To rec March activity | | (12,792.59) ✓ | | |
| | | | | March | (12,792.59) | (12,792.59) ✓ | |
| 04/30/04 | 6.07 | | To rec April activity | | (20,441.40) ✓ | | |
| | | | | April | (20,441.40) | (33,233.99) ✓ | |
| 05/31/04 | 6.08 | | To rec May activity (2749.51) | | (3,662.20) ✓ | | |
| | | | | May | (3,662.20) | (36,896.19) (39645.70) | |
| 06/30/04 | 6.09 | | To rec June activity 26.25 | | (64,569.11) ✓ | | |
| | | | | June | (64,569.11) | (101,465.30) (104188.52) | |
| 07/31/04 | 6.10 | | To rec July activity 24466518 (23388.44) | | 19,754.92 | Beg. (129577.85) | |
| | | | | July | 19,754.92 ✓ | (81,710.38) (107822.08) | |
| 08/31/04 | 6.11 | | To rec August activity (22310.43) | | 15,888.78 ✓ | Beg. (130132.51) | |
| | | | | August | 15,888.78 | (65,821.60) (114243.73) | |
| 09/30/04 | 6.12 | | To rec September activity (11635.83) | | (20,341.17) | Beg. (125879.56) | |
| | | | | September | (20,341.17) | (86,162.77) (140220.73) | |
| 10/31/04 | 6.13 | | To rec October activity | | 41,030.41 | | |
| | | | | October | 41,030.41 | (45,132.36) (105190.32) | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 8,831.07 | | |
| | | | | November | 8,831.07 | (36,301.29) (96359.25) | |
| 12/31/04 | 6.15 | | To rec December activity | | (24,518.35) | | |
| | | | | December | (24,518.35) | (60,819.64) (120877.60) | |
| | | | | | (60,819.64) | | (60,819.64) |
| | **2430 State W/H** | | | 0.00 | | | |
| 07/31/04 | 6.10 | | To rec July activity | | (183.41) | | |
| | | | | July | (183.41) | (183.41) | |
| 08/31/04 | 6.11 | | To rec August activity | | 475.90 | | |
| | | | | August | 475.90 | 292.49 | |
| 12/31/04 | 8.02 | J | To rec payroll tax liability at actual | | (292.49) | | |
| | | | | December | (292.49) | 0.00 | |
| | | | | | 0.00 | | 0.00 |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **2440 SUTA Payable** | | | | 0.00 | | | |
| 07/31/04 | 6.10 | | To rec July activity | | 324.99 | | |
| | | | | July | 324.99 | 324.99 | |
| 09/30/04 | 6.12 | | To rec September activity | | 365.80 | | |
| | | | | September | 365.80 | 690.79 | |
| 10/31/04 | 6.13 | | To rec October activity | | 914.17 | | |
| | | | | October | 914.17 | 1,604.96 | |
| 12/31/04 | 8.02 | J | To rec payroll tax liability at actual | | (1,681.80) | | |
| | | | | December | (1,681.80) | (76.84) | |
| | | | | | (76.84) | | (76.84) |
| **2450 FUTA Payable** | | | | 0.00 | | | |
| 07/31/04 | 6.10 | | To rec July activity | | 199.99 | | |
| | | | | July | 199.99 | 199.99 | |
| 09/30/04 | 6.12 | | To rec September activity | | 949.92 | | |
| | | | | September | 949.92 | 1,149.91 | |
| 10/31/04 | 6.13 | | To rec October activity | | 160.36 | | |
| | | | | October | 160.36 | 1,310.27 | |
| /04 | 6.14 | | Tor ec November activity | | (56.17) | | |
| | | | | November | (56.17) | 1,254.10 | |
| 12/31/04 | 6.15 | | To rec December activity | | (69.90) | | |
| 12/31/04 | 8.02 | J | To rec payroll tax liability at actual | | (1,364.98) | | |
| | | | | December | (1,434.88) | (180.78) | |
| | | | | | (180.78) | | (180.78) |
| **2455 Accrued Payroll Liabilities - Other** | | | | 0.00 | | | |
| 06/30/04 | 6.09 | | To rec June activity | | 68.11 | | |
| | | | | June | 68.11 | 68.11 | |
| 07/31/04 | 6.10 | | To rec July activity | | 2.77 | | |
| 07/31/04 | 6.10 | | To rec July activity | | 65.10 | | |
| | | | | July | 67.87 | 135.98 | |
| 08/31/04 | 6.11 | | To rec August activity | | 7.83 | | |
| 08/31/04 | 6.11 | | To rec August activity | | 59.80 | | |
| | | | | August | 67.63 | 203.61 | |
| 10/31/04 | 6.13 | | To rec October activity | | 2.53 | | |
| 10/31/04 | 6.13 | | To rec October activity | | 65.10 | | |
| | | | | October | 67.63 | 271.24 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 2.53 | | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 65.10 | | |
| | | | | November | 67.63 | 338.87 | |
| 12/31/04 | 6.15 | | To rec December activity | | (5.25) | | |
| 12/31/04 | 6.15 | | To rec December activity | | 57.26 | | |
| 12/31/04 | 8.02 | J | To rec payroll tax liability at actual | | (390.88) | | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| | **2455 Accrued Payroll Liabilities - Other (cont.)** | | | | | | |
| | | | | December | (338.87) | 0.00 | |
| | | | | | 0.00 | | 0.00 |
| | **2500 Note Pay - Shareholder** | | | 0.00 | | | |
| 01/31/04 | 6.04 | | Record S/H payment of license fees | | (135.00) | | |
| | | | | January | (135.00) | (135.00) | |
| | | | | | (135.00) | | (135.00) |
| | **2510 Note Pay - GMAC** | | | 0.00 | | | |
| 12/21/04 | 8.03 | J | To rec purchase of New auto - 05 GMAC Sierra | | (33,795.00) | | |
| | | | | December | (33,795.00) | (33,795.00) | |
| | | | | | (33,795.00) | | (33,795.00) |
| | **2520 Note Pay - GMAC** | | | 0.00 | | | |
| 12/31/04 | 6.15 | | To rec December activity | | 782.94 | | |
| 12/31/04 | 7.02 | | To rec ck # 2064 to A.W. Vereen | | 16,595.76 | | |
| | | | | December | 17,378.70 | 17,378.70 | |
| | | | | | 17,378.70 | | 17,378.70 |
| | | | ck # 1021 to AVC 9,000 | | | | |
| | | | ck # 1024 to AVC 7,000 | | | | |
| | **2530 Note Pay - First Palmetto** | | | 0.00 16,000 | | | |
| 03/31/04 | 6.06 | | To rec March activity | | 16,000.00 | | |
| | | | | March | 16,000.00 | 16,000.00 | |
| 08/31/04 | 6.11 | | To rec August activity | | ①8,400.34 ✓ | | |
| 08/31/04 | 6.11 | | To rec August activity - Carolina First | | 681.75 | | |
| | | | | August | 9,082.09 | 25,082.09 | |
| 09/30/04 | 6.12 | | To rec September activity | | ①8,954.57 ✓ | | |
| | | | | September | 8,954.57 | 34,036.66 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | ①9,807.22 ✓ | | |
| | | | | November | 9,807.22 | 43,843.88 | |
| 12/31/04 | 6.15 | | To rec December activity | | ①8,954.57 ✓ | | |
| | | | | December | 8,954.57 | 52,798.45 | |
| | | | Σ① = 36,116.70 First Palmetto | | | | |
| | | | 681.75 Carolina First | | 52,798.45 | | 52,798.45 |
| | | | 16,000.00 AVC | | | | |
| | | | 52,798.45 | | | | |
| | **2810 Common Stock** | | | 0.00 | | | |
| 01/31/04 | 6.01 | | To rec cash in | | (200.00) | | |
| | | | | January | (200.00) | (200.00) | |
| | | | | | (200.00) | | (200.00) |
| | **2815 Additional-Paid-Capital** | | | 0.00 | | | |
| 01/31/04 | 6.01 | | To rec cash in | | (49,800.00) | | |
| 01/31/04 | 6.03 | | To rec contribution of assets | | (440,000.00) | | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **2815 Additional-Paid-Capital (cont.)** | | | | | | | |
| | | | | January | (489,800.00) | (489,800.00) | |
| | | | | | (489,800.00) | | (489,800.00) |
| **3000 Sales - Residential** | | | | 0.00 | | | |
| 02/28/04 | 6.05 | | To rec Feb activity | | (147,562.00) ✓ | | |
| | | | | February | (147,562.00) | (147,562.00) | |
| 04/30/04 | 6.07 | | To rec April activity | | (495,050.00) ✓ | | |
| | | | | April | (495,050.00) | (642,612.00) | |
| 06/30/04 | 6.09 | | To rec June activity | | (48,625.00) ✓ | | |
| | | | | June | (48,625.00) | (691,237.00) | |
| 07/31/04 | 6.10 | | To rec July activity | | (302,266.00) ✓ | | |
| | | | | July | (302,266.00) | (993,503.00) | |
| 08/31/04 | 6.11 | | To rec August activity | | (377,200.00) ✓ | | |
| | | | | August | (377,200.00) | (1,370,703.00) | |
| 09/30/04 | 6.12 | | To rec September activity | | (279,100.00) ✓ | | |
| | | | | September | (279,100.00) | (1,649,803.00) | |
| 10/31/04 | 6.13 | | To rec October activity | | (390,500.00) ✓ | | |
| | | | | October | (390,500.00) | (2,040,303.00) | |
| 12/31/04 | 6.15 | | To rec December activity | | (465,050.00) ✓ | | |
| 12/31/04 | 8.04 | J | To reclass deposit liability for CIP | | 2,505,353.00 | | |
| | | | | December | 2,040,303.00 | 0.00 | |
| | | | | | 0.00 | | 0.00 |
| **3010 Sales - Commercial** | | | | 0.00 | | | |
| 03/31/04 | 6.06 | | To rec March activity | | (39,000.00) ✓ | | |
| | | | | March | (39,000.00) | (39,000.00) | |
| 05/31/04 | 6.08 | | To rec May activity | | (100,782.00) ✓ | | |
| | | | | May | (100,782.00) | (139,782.00) | |
| 06/30/04 | 6.09 | | To rec June activity | | (30,743.34) ✓ | | |
| | | | | June | (30,743.34) | (170,525.34) | |
| 08/31/04 | 6.11 | | To rec August activity | | (33,643.77) ✓ | | |
| | | | | August | (33,643.77) | (204,169.11) | |
| 09/30/04 | 6.12 | | To rec September activity | | (55,448.05) ✓ | | |
| | | | | September | (55,448.05) | (259,617.16) | |
| 10/31/04 | 6.13 | | To rec October activity | | (41,273.05) ✓ | | |
| | | | | October | (41,273.05) | (300,890.21) | |
| 11/30/04 | 6.14 | | Tor ec November activity | | (363,701.59) ✓ | | |
| | | | | November | (363,701.59) | (664,591.80) | |
| 12/31/04 | 6.15 | | To rec December activity | | (58,801.31) ✓ | | |
| 12/31/04 | 8.04 | J | To reclass deposit liability for CIP | | 723,393.11 | | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **3010 Sales - Commercial (cont.)** | | | | | | | |
| | | | | December | 664,591.80 | 0.00 | |
| | | | | | 0.00 | | 0.00 |
| **3020 Discounts Earned** | | | | 0.00 | | | |
| 12/31/04 | 6.15 | | To rec December activity | | (58.25) | | |
| | | | | December | (58.25) | (58.25) | |
| | | | | | (58.25) | | (58.25) |
| **4000 Construction Costs** | | | | 0.00 | | | |
| 02/28/04 | 6.05 | | To rec Feb activity | | 450.00 | | |
| 02/28/04 | 6.05 | | To rec Feb activity | | 3,688.70 | | |
| 02/28/04 | 6.05 | | To rec Feb activity | | 924.25 | | |
| | | | | February | 5,062.95 | 5,062.95 | |
| 03/31/04 | 6.06 | | To rec March activity | | 12,792.59 | | |
| 03/31/04 | 6.06 | | To rec March activity | | 1,857.50 | | |
| 03/31/04 | 6.06 | | To rec March activity | | 4,924.00 | | |
| 03/31/04 | 6.06 | | To rec March activity | | 14.85 | | |
| | | | | March | 19,588.94 | 24,651.89 | |
| 04/30/04 | 6.07 | | To rec April activity | | 41,937.73 | | |
| 04/30/04 | 6.07 | | To rec April activity | | 3,700.00 | | |
| 04/30/04 | 6.07 | | To rec April activity | | 472.59 | | |
| 04/30/04 | 6.07 | | To rec April activity | | 800.00 | | |
| | | | | April | 46,910.32 | 71,562.21 | |
| 05/31/04 | 6.08 | | To rec May activity | | (131,000.00) | | |
| 05/31/04 | 6.08 | | To rec May activity | | 32,776.34 | | |
| 05/31/04 | 6.08 | | To rec May activity | | 106.73 | | |
| 05/31/04 | 6.08 | | To rec May activity | | 263.93 | | |
| | | | | May | (97,853.00) | (26,290.79) | |
| 06/30/04 | 6.09 | | To rec June activity | | 120,295.79 | | |
| 06/30/04 | 6.09 | | To rec June activity | | 5,689.21 | | |
| 06/30/04 | 6.09 | | To rec June activity | | 7,275.96 | | |
| 06/30/04 | 6.09 | | To rec June activity | | 8,904.00 | | |
| 06/30/04 | 6.09 | | To rec June activity | | 263.92 | | |
| | | | | June | 142,428.88 | 116,138.09 | |
| 07/31/04 | 6.10 | | To rec July activity | | 143,104.06 | | |
| 07/31/04 | 6.10 | | To rec July activity | | 611.19 | | |
| 07/31/04 | 6.10 | | To rec July activity | | 10,188.75 | | |
| | | | | July | 153,904.00 | 270,042.09 | |
| 08/31/04 | 6.11 | | To rec August activity | | 106,585.53 | | |
| 08/31/04 | 7.01 | | To rec check 1540 not on GL | | 4,338.91 | | |
| | | | | August | 110,924.44 | 380,966.53 | |
| 09/30/04 | 6.12 | | To rec September activity | | 156,651.10 | | |
| 09/30/04 | 6.12 | | To rec September activity | | 94.50 | | |
| 09/30/04 | 6.12 | | To rec September activity | | 1,270.00 | | |
| 09/30/04 | 6.12 | | To rec September activity | | 734.90 | | |
| 09/30/04 | 6.12 | | To rec September activity | | 102.83 | | |
| | | | | September | 158,853.33 | 539,819.86 | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **4000 Construction Costs (cont.)** | | | | | | | |
| 10/31/04 | 6.13 | | To rec October activity | | 127,096.33 | | |
| 10/31/04 | 6.13 | | To rec October activity | | 223.05 | | |
| | | | | October | 127,319.38 | 667,139.24 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 119,423.25 | | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 3,000.00 | | |
| | | | | November | 122,423.25 | 789,562.49 | |
| 12/31/04 | 6.15 | | To rec December activity | | 179,460.46 | | |
| | | | | December | 179,460.46 | 969,022.95 | |
| | | | | | 969,022.95 | | 969,022.95 |
| **4010 Equipment Rental** | | | | 0.00 | | | |
| 09/30/04 | 6.12 | | To rec September activity | | 6,534.55 | | |
| | | | | September | 6,534.55 | 6,534.55 | |
| | | | | | 6,534.55 | | 6,534.55 |
| **4020 Contract Services** | | | | 0.00 | | | |
| 03/31/04 | 6.06 | | To rec March activity | | 30,600.37 | | |
| | | | | March | 30,600.37 | 30,600.37 | |
| 04/30/04 | 6.07 | | To rec April activity | | 53,604.96 | | |
| | | | | April | 53,604.96 | 84,205.33 | |
| 05/31/04 | 6.08 | | To rec May activity | | 150,854.24 | | |
| | | | | May | 150,854.24 | 235,059.57 | |
| 06/30/04 | 6.09 | | To rec June activity | | 219,168.85 | | |
| | | | | June | 219,168.85 | 454,228.42 | |
| 07/31/04 | 6.10 | | To rec July activity | | 246,313.34 | | |
| | | | | July | 246,313.34 | 700,541.76 | |
| 08/31/04 | 6.11 | | To rec August activity | | 149,297.87 | | |
| | | | | August | 149,297.87 | 849,839.63 | |
| 09/30/04 | 6.12 | | To rec September activity | | 231,873.71 | | |
| | | | | September | 231,873.71 | 1,081,713.34 | |
| 10/31/04 | 6.13 | | To rec October activity | | 219,018.09 | | |
| | | | | October | 219,018.09 | 1,300,731.43 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 238,844.17 | | |
| | | | | November | 238,844.17 | 1,539,575.60 | |
| 12/31/04 | 6.15 | | To rec December activity | | 225,875.67 | | |
| | | | | December | 225,875.67 | 1,765,451.27 | |
| | | | | | 1,765,451.27 | | 1,765,451.27 |
| **4030 Freight** | | | | 0.00 | | | |
| 10/31/04 | 6.13 | | To rec October activity | | 18.94 | | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **4030 Freight (cont.)** | | | | | | | |
| | | | | October | 18.94 | 18.94 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 219.77 | | |
| | | | | November | 219.77 | 238.71 | |
| | | | | | 238.71 | | 238.71 |
| **4035 Other** | | | | 0.00 | | | |
| 05/31/04 | 6.08 | | To rec May activity | | 15,251.04 | | |
| | | | | May | 15,251.04 | 15,251.04 | |
| 06/30/04 | 6.09 | | To rec June activity | | 7,012.22 | | |
| | | | | June | 7,012.22 | 22,263.26 | |
| 07/31/04 | 6.10 | | To rec July activity | | 2,128.75 | | |
| | | | | July | 2,128.75 | 24,392.01 | |
| 08/31/04 | 6.11 | | To rec August activity | | 5,483.05 | | |
| | | | | August | 5,483.05 | 29,875.06 | |
| 09/30/04 | 6.12 | | To rec September activity | | 25,943.72 | | |
| | | | | September | 25,943.72 | 55,818.78 | |
| 10/31/04 | 6.13 | | To rec October activity | | 3,930.11 | | |
| | | | | October | 3,930.11 | 59,748.89 | |
| 11/30/04 | 6.14 | | Tor ec November activity - job cost | | 49,178.53 | | |
| | | | | November | 49,178.53 | 108,927.42 | |
| 12/31/04 | 6.15 | | To rec December activity | | 9,438.29 | | |
| | | | | December | 9,438.29 | 118,365.71 | |
| | | | | | 118,365.71 | | 118,365.71 |
| **4040 Permits** | | | | 0.00 | | | |
| 08/31/04 | 6.11 | | To rec August activity | | 200.00 | | |
| 08/31/04 | 6.11 | | To rec August activity | | 2,842.75 | | |
| | | | | August | 3,042.75 | 3,042.75 | |
| 09/30/04 | 6.12 | | To rec September activity | | 3,827.29 | | |
| 09/30/04 | 6.12 | | To rec September activity | | 1,165.70 | | |
| | | | | September | 4,992.99 | 8,035.74 | |
| 10/31/04 | 6.13 | | To rec October activity | | 9,381.49 | | |
| | | | | October | 9,381.49 | 17,417.23 | |
| 12/31/04 | 6.15 | | To rec December activity | | 18,524.58 | | |
| | | | | December | 18,524.58 | 35,941.81 | |
| | | | | | 35,941.81 | | 35,941.81 |
| **5000 Salaries** | | | | 0.00 | | | |
| 07/31/04 | 6.10 | | To rec July activity | | 16,605.47 | | |
| | | | | July | 16,605.47 | 16,605.47 | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **5000 Salaries (cont.)** | | | | | | | |
| 08/31/04 | 6.11 | | To rec August activity | | 16,224.36 | | |
| | | | | August | 16,224.36 | 32,829.83 | |
| 09/30/04 | 6.12 | | To rec September activity | | 25,919.10 | | |
| | | | | September | 25,919.10 | 58,748.93 | |
| 10/31/04 | 6.13 | | To rec October activity | | 27,317.29 | | |
| | | | | October | 27,317.29 | 86,066.22 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 27,765.73 | | |
| | | | | November | 27,765.73 | 113,831.95 | |
| 12/31/04 | 6.15 | | To rec December activity | | 28,873.04 | | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | (8,659.98) | | |
| | | | | December | 20,213.06 | 134,045.01 | |
| | | | | | 134,045.01 | | 134,045.01 |
| **5010 Payroll Taxes** | | | | 0.00 | | | |
| 07/31/04 | 6.10 | | To rec July activity | | 1,230.37 | | |
| | | | | July | 1,230.37 | 1,230.37 | |
| 08/31/04 | 6.11 | | To rec August activity | | 1,241.21 | | |
| | | | | August | 1,241.21 | 2,471.58 | |
| 09/30/04 | 6.12 | | To rec September activity | | 1,431.33 | | |
| | | | | September | 1,431.33 | 3,902.91 | |
| 10/31/04 | 6.13 | | To rec October activity | | 1,508.49 | | |
| | | | | October | 1,508.49 | 5,411.40 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 1,572.50 | | |
| | | | | November | 1,572.50 | 6,983.90 | |
| 12/31/04 | 6.15 | | To rec December activity | | 2,079.20 | | |
| 12/31/04 | 8.02 | J | To rec payroll tax liability at actual | | 3,339.27 | | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | 662.04 | | |
| | | | | December | 6,080.51 | 13,064.41 | |
| | | | | | 13,064.41 | | 13,064.41 |
| **5100 Rent** | | | | 0.00 | | | |
| 04/30/04 | 6.07 | | To rec April activity Parkway Office | | 5,800.00 | | |
| | | | | April | 5,800.00 | 5,800.00 | |
| 05/31/04 | 6.08 | | To rec May activity | | 700.00 | | |
| | | | | May | 700.00 | 6,500.00 | |
| 07/31/04 | 6.10 | | To rec July activity | | 700.00 | | |
| | | | | July | 700.00 | 7,200.00 | |
| | | | | | 7,200.00 | | 7,200.00 |
| **5110 Utilities** | | | | 0.00 | | | |
| 06/30/04 | 6.09 | | To rec June activity | | 257.64 | | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **5110 Utilities (cont.)** | | | | | | | |
| | | | | June | 257.64 | 257.64 | |
| 07/31/04 | 6.10 | | To rec July activity | | 860.82 | | |
| | | | | July | 860.82 | 1,118.46 | |
| 08/31/04 | 6.11 | | To rec August activity | | 1,490.96 | | |
| | | | | August | 1,490.96 | 2,609.42 | |
| 09/30/04 | 6.12 | | To rec September activity | | 859.15 | | |
| | | | | September | 859.15 | 3,468.57 | |
| 10/31/04 | 6.13 | | To rec October activity | | 642.52 | | |
| | | | | October | 642.52 | 4,111.09 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 707.29 | | |
| | | | | November | 707.29 | 4,818.38 | |
| 12/31/04 | 6.15 | | To rec December activity | | 1,215.56 | | |
| | | | | December | 1,215.56 | 6,033.94 | |
| | | | | | 6,033.94 | | 6,033.94 |
| **5200 Equipment Rental** | | | | 0.00 | | | |
| 06/30/04 | 6.09 | | To rec June activity | | 4,842.12 | | |
| | | | | June | 4,842.12 | 4,842.12 | |
| 07/31/04 | 6.10 | | To rec July activity | | 2,079.39 | | |
| | | | | July | 2,079.39 | 6,921.51 | |
| 08/31/04 | 6.11 | | To rec August activity | | 548.48 | | |
| 08/31/04 | 6.11 | | To rec August activity | | 4,077.43 | | |
| | | | | August | 4,625.91 | 11,547.42 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 6,393.66 | | |
| | | | | November | 6,393.66 | 17,941.08 | |
| 12/31/04 | 6.15 | | To rec December activity | | 8,677.25 | | |
| | | | | December | 8,677.25 | 26,618.33 | |
| | | | | | 26,618.33 | | 26,618.33 |
| **5210 Repairs & Maintenance-Equip** | | | | 0.00 | | | |
| 06/30/04 | 6.09 | | To rec June activity | | 93.00 | | |
| | | | | June | 93.00 | 93.00 | |
| 07/31/04 | 6.10 | | To rec July activity | | 426.51 | | |
| | | | | July | 426.51 | 519.51 | |
| 08/31/04 | 6.11 | | To rec August activity | | 1,012.35 | | |
| | | | | August | 1,012.35 | 1,531.86 | |
| [illegible]0/04 | 6.12 | | To rec September activity | | 5.92 | | |
| | | | | September | 5.92 | 1,537.78 | |
| 10/31/04 | 6.13 | | To rec October activity | | 42.95 | | |
| | | | | October | 42.95 | 1,580.73 | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **5210 Repairs & Maintenance-Equip (cont.)** | | | | | | | |
| 12/31/04 | 6.15 | | To rec December activity | | 464.37 | | |
| 12/31/04 | 6.15 | | To rec December activity | | 465.84 | | |
| | | | | December | 930.21 | 2,510.94 | |
| | | | | | 2,510.94 | | 2,510.94 |
| **5215 Auto Expense** | | | | 0.00 | | | |
| 06/30/04 | 6.09 | | To rec June activity | | 616.14 | | |
| 06/30/04 | 6.09 | | To rec June activity | | 395.46 | | |
| | | | | June | 1,011.60 | 1,011.60 | |
| 07/31/04 | 6.10 | | To rec July activity | | 988.67 | | |
| 07/31/04 | 6.10 | | To rec July activity | | 845.71 | | |
| | | | | July | 1,834.38 | 2,845.98 | |
| 08/31/04 | 6.11 | | To rec August activity | | 100.63 | | |
| 08/31/04 | 6.11 | | To rec August activity | | 1,052.44 | | |
| | | | | August | 1,153.07 | 3,999.05 | |
| 09/30/04 | 6.12 | | To rec September activity | | 922.80 | | |
| 09/30/04 | 6.12 | | To rec September activity | | 898.34 | | |
| | | | | September | 1,821.14 | 5,820.19 | |
| [illegible]1/04 | 6.13 | | To rec October activity | | 192.19 | | |
| [illegible]1/04 | 6.13 | | To rec October activity | | 894.19 | | |
| | | | | October | 1,086.38 | 6,906.57 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 45.77 | | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 772.00 | | |
| | | | | November | 817.77 | 7,724.34 | |
| 12/31/04 | 6.15 | | To rec December activity | | 806.90 | | |
| 12/31/04 | 6.15 | | To rec December activity | | 884.60 | | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | 375.00 | | |
| | | | | December | 2,066.50 | 9,790.84 | |
| | | | | | 9,790.84 | | 9,790.84 |
| **5220 Operating Supplies** | | | | 0.00 | | | |
| 07/31/04 | 6.10 | | To rec July activity | | 630.99 | | |
| | | | | July | 630.99 | 630.99 | |
| 08/31/04 | 6.11 | | To rec August activity | | 282.34 | | |
| 08/31/04 | 6.11 | | To rec August activity | | 5,950.36 | | |
| | | | | August | 6,232.70 | 6,863.69 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 42.55 | | |
| | | | | November | 42.55 | 6,906.24 | |
| 12/31/04 | 6.15 | | To rec December activity | | 55.06 | | |
| | | | | December | 55.06 | 6,961.30 | |
| | | | | | 6,961.30 | | 6,961.30 |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **6005 Salary - Office** | | | | 0.00 | | | |
| 05/31/04 | 6.08 | | To rec May activity | | 7,047.00 | | |
| | | | | May | 7,047.00 | 7,047.00 | |
| 06/30/04 | 6.09 | | To rec June activity | | 17,418.85 | | |
| | | | | June | 17,418.85 | 24,465.85 | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | (24,465.85) | | |
| | | | | December | (24,465.85) | 0.00 | |
| | | | | | 0.00 | | 0.00 |
| **6010 Payroll Taxes** | | | | 0.00 | | | |
| 06/30/04 | 6.09 | | To rec June activity | | 1,332.60 | | |
| | | | | June | 1,332.60 | 1,332.60 | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | (1,332.60) | | |
| | | | | December | (1,332.60) | 0.00 | |
| | | | | | 0.00 | | 0.00 |
| **6025 Workman's Comp Insurance** | | | | 0.00 | | | |
| 05/31/04 | 6.08 | | To rec May activity | | 1,254.00 ✓ | | |
| | | | | May | 1,254.00 ✓ | 1,254.00 | |
| [illegible]1/04 | 6.11 | | To rec August activity | | 1,050.00 ✓ | | |
| | | | | August | 1,050.00 ✓ | 2,304.00 | |
| 09/30/04 | 6.12 | | To rec September activity Elders Mutual - | | 1,586.88 ✓ | | |
| | | | | September | 1,586.88 ✓ | 3,890.88 | |
| 10/31/04 | 6.13 | | To rec October activity | | 5,123.03 ✓ | | |
| | | | | October | 5,123.03 ✓ | 9,013.91 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 1,711.00 ✓ | | |
| | | | | November | 1,711.00 ✓ | 10,724.91 | |
| 12/31/04 | 6.15 | | To rec December activity | | 1,683.00 ✓ | | |
| | | | | December | 1,683.00 ✓ | 12,407.91 | |
| | | | | | 12,407.91 | | 12,407.91 |
| **6030 Insurance** | | | AVC, Inc. - Inv-4200. - (C) | 0.00 | | | |
| 04/30/04 | 6.07 | | To rec April activity Elders Mutual - 755.25 (B) | | 11,755.25 ✓ | | |
| | | | | April | 11,755.25 ✓ | 11,755.25 | |
| 06/30/04 | 6.09 | | To rec June activity Elders Mutual (B) | | 1,131.00 ✓ | | |
| | | | | June | 1,131.00 ✓ | 12,886.25 | |
| 07/31/04 | 6.10 | | To rec July activity Provident Life - 187.30 (A) Elders Mutual - 9037.25 (B) | | 10,909.55 ✓ | | |
| | | | | July | 10,909.55 ✓ | 23,795.80 | |
| [illegible]0/04 | 6.12 | | To rec September activity AFLAC - 65.10 | | 938.10 ✓ | | |
| 09/30/04 | 6.12 | | To rec September activity Bankers Ins Co - 873 - Peoples Underwriters | | 1,634.38 ✓ | | |
| | | | | September | 2,572.48 | 26,368.28 | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **6030 Insurance (cont.)** | | | | | | | |
| 10/31/04 | 6.13 | | To rec October activity | | 11,093.75 | | |
| | | | | October | 11,093.75 | 37,462.03 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | - 435.80 | | |
| 11/30/04 | 6.14 | | Tor ec November activity | | - 701.00 | | |
| | | | | November | 1,136.80 | 38,598.83 | |
| 12/31/04 | 6.15 | | To rec December activity | | 2,822.60 | | |
| | | | | December | 2,822.60 | 41,421.43 | |
| | | | | | 41,421.43 | | 41,421.43 |
| **6035 Advertising** | | | | 0.00 | | | |
| 05/31/04 | 6.08 | | To rec May activity | | 150.00 | | |
| | | | | May | 150.00 | 150.00 | |
| 06/30/04 | 6.09 | | To rec June activity | | 82.00 | | |
| | | | | June | 82.00 | 232.00 | |
| 07/31/04 | 6.10 | | To rec July activity | | 82.00 | | |
| | | | | July | 82.00 | 314.00 | |
| 08/31/04 | 6.11 | | To rec August activity | | 82.00 | | |
| | | | | August | 82.00 | 396.00 | |
| 09/30/04 | 6.12 | | To rec September activity | | 82.00 | | |
| | | | | September | 82.00 | 478.00 | |
| 10/31/04 | 6.13 | | To rec October activity | | 82.00 | | |
| | | | | October | 82.00 | 560.00 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 82.00 | | |
| | | | | November | 82.00 | 642.00 | |
| 12/31/04 | 6.15 | | To rec December activity | | 1,472.00 | | |
| | | | | December | 1,472.00 | 2,114.00 | |
| | | | | | 2,114.00 | | 2,114.00 |
| **6040 Bank Charges** | | | | 0.00 | | | |
| 04/30/04 | 6.07 | | To rec April activity | | 4.02 | | |
| | | | | April | 4.02 | 4.02 | |
| 05/31/04 | 6.08 | | To rec May activity | | 5.01 | | |
| | | | | May | 5.01 | 9.03 | |
| 06/30/04 | 6.09 | | To rec June activity | | 17.15 | | |
| | | | | June | 17.15 | 26.18 | |
| 09/30/04 | 6.12 | | To rec September activity | | (174.55) | | |
| | | | | September | (174.55) | (148.37) | |
| 10/31/04 | 6.13 | | To rec October activity | | 64.00 | | |
| 10/31/04 | 6.13 | | To rec October activity | | 108.72 | | |
| | | | | October | 172.72 | 24.35 | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **6040 Bank Charges (cont.)** | | | | | | | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 67.99 | | |
| | | | | November | 67.99 | 92.34 | |
| 12/31/04 | 6.15 | | To rec December activity | | 154.61 | | |
| | | | | December | 154.61 | 246.95 | |
| | | | | | 246.95 | | 246.95 |
| **6045 Contributions** | | | | 0.00 | | | |
| 08/31/04 | 6.11 | | To rec August activity | | 595.00 | | |
| | | | | August | 595.00 | 595.00 | |
| 10/31/04 | 6.13 | | To rec October activity | | 2,740.00 | | |
| | | | | October | 2,740.00 | 3,335.00 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 100.00 | | |
| | | | | November | 100.00 | 3,435.00 | |
| 12/31/04 | 6.15 | | To rec December activity | | 100.00 | | |
| | | | | December | 100.00 | 3,535.00 | |
| | | | | | 3,535.00 | | 3,535.00 |
| **6050 Entertainment - Limited** | | | | 0.00 | | | |
| 31/04 | 6.08 | | To rec May activity | | 2,394.00 | | |
| | | | | May | 2,394.00 | 2,394.00 | |
| | | | | | 2,394.00 | | 2,394.00 |
| **6055 Dues & Subscriptions** | | | | 0.00 | | | |
| 06/30/04 | 6.09 | | To rec June activity | | 279.13 | | |
| 06/30/04 | 6.09 | | To rec June activity | | 90.00 | | |
| | | | | June | 369.13 | 369.13 | |
| 07/31/04 | 6.10 | | To rec July activity | | 90.00 | | |
| | | | | July | 90.00 | 459.13 | |
| 08/31/04 | 6.11 | | To rec August activity | | 90.00 | | |
| | | | | August | 90.00 | 549.13 | |
| 09/30/04 | 6.12 | | To rec September activity | | 240.00 | | |
| 09/30/04 | 6.12 | | To rec September activity | | 90.00 | | |
| | | | | September | 330.00 | 879.13 | |
| 10/31/04 | 6.13 | | To rec October activity | | 137.50 | | |
| 10/31/04 | 6.13 | | To rec October activity | | 90.00 | | |
| | | | | October | 227.50 | 1,106.63 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 90.00 | | |
| | | | | November | 90.00 | 1,196.63 | |
| 1/04 | 6.15 | | To rec December activity | | 90.00 | | |
| | | | | December | 90.00 | 1,286.63 | |
| | | | | | 1,286.63 | | 1,286.63 |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| | **6057 License Fees** | | | 0.00 | | | |
| 05/31/04 | 6.08 | | To rec May activity | | 16,759.50 | | |
| | | | | May | 16,759.50 | 16,759.50 | |
| 06/30/04 | 6.09 | | To rec June activity | | 120.00 | | |
| 06/30/04 | 6.09 | | To rec June activity | | 66.24 | | |
| | | | | June | 186.24 | 16,945.74 | |
| 07/31/04 | 6.10 | | To rec July activity | | 1,182.72 | | |
| 07/31/04 | 6.10 | | To rec July activity | | 79.68 | | |
| | | | | July | 1,262.40 | 18,208.14 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 6,715.35 | | |
| | | | | November | 6,715.35 | 24,923.49 | |
| | | | | | 24,923.49 | | 24,923.49 |
| | **6060 Office Expense** | | | 0.00 | | | |
| 06/30/04 | 6.09 | | To rec June activity | | 281.54 | | |
| 06/30/04 | 6.09 | | To rec June activity | | 198.67 | | |
| | | | | June | 480.21 | 480.21 | |
| 07/31/04 | 6.10 | | To rec July activity | | 87.87 | | |
| 07/31/04 | 6.10 | | To rec July activity | | 889.14 | | |
| 07/31/04 | 6.10 | | To rec July activity | | 22.58 | | |
| | | | | July | 999.59 | 1,479.80 | |
| 08/31/04 | 6.11 | | To rec August activity | | 25.98 | | |
| 08/31/04 | 6.11 | | To rec August activity | | 319.09 | | |
| 08/31/04 | 6.11 | | To rec August activity | | 189.42 | | |
| | | | | August | 534.49 | 2,014.29 | |
| 09/30/04 | 6.12 | | To rec September activity | | 194.90 | | |
| 09/30/04 | 6.12 | | To rec September activity | | 371.99 | | |
| | | | | September | 566.89 | 2,581.18 | |
| 10/31/04 | 6.13 | | To rec October activity | | (14.95) | | |
| 10/31/04 | 6.13 | | To rec October activity | | 411.21 | | |
| | | | | October | 396.26 | 2,977.44 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 76.03 | | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 444.02 | | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 10.52 | | |
| | | | | November | 530.57 | 3,508.01 | |
| 12/31/04 | 6.15 | | To rec December activity | | 328.48 | | |
| 12/31/04 | 6.15 | | To rec December activity | | 354.28 | | |
| | | | | December | 682.76 | 4,190.77 | |
| | | | | | 4,190.77 | | 4,190.77 |
| | **6064 Rental-Uniforms & Other** | | | 0.00 | | | |
| 05/31/04 | 6.08 | | To rec May activity | | 26.24 | | |
| | | | | May | 26.24 | 26.24 | |
| 06/30/04 | 6.09 | | To rec June activity | | 372.85 | | |
| | | | | June | 372.85 | 399.09 | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **6064 Rental-Uniforms & Other (cont.)** | | | | | | | |
| 07/31/04 | 6.10 | | To rec July activity | | 104.96 | | |
| | | | | July | 104.96 | 504.05 | |
| 08/31/04 | 6.11 | | To rec August activity | | 25.87 | | |
| 08/31/04 | 6.11 | | To rec August activity | | 131.25 | | |
| | | | | August | 157.12 | 661.17 | |
| 09/30/04 | 6.12 | | To rec September activity | | (25.96) | | |
| 09/30/04 | 6.12 | | To rec September activity | | 105.72 | | |
| | | | | September | 79.76 | 740.93 | |
| 10/31/04 | 6.13 | | To rec October activity | | 1.40 | | |
| 10/31/04 | 6.13 | | To rec October activity | | 105.00 | | |
| | | | | October | 106.40 | 847.33 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 27.67 | | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 140.09 | | |
| | | | | November | 167.76 | 1,015.09 | |
| 12/31/04 | 6.15 | | To rec December activity | | (28.98) | | |
| 12/31/04 | 6.15 | | To rec December activity | | 113.84 | | |
| 12/31/04 | 8.02 | J | To rec payroll tax liability at actual | | 390.88 | | |
| | | | | December | 475.74 | 1,490.83 | |
| | | | | | 1,490.83 | | 1,490.83 |
| **6065 Professional Fees** | | | | 0.00 | | | |
| 04/30/04 | 6.07 | | To rec April activity | | 2,675.00 | | |
| | | | | April | 2,675.00 | 2,675.00 | |
| 12/31/04 | 6.15 | | To rec December activity | | 5,540.00 | | |
| | | | | December | 5,540.00 | 8,215.00 | |
| | | | | | 8,215.00 | | 8,215.00 |
| **6070 Taxes - Other** | | | | 0.00 | | | |
| 06/30/04 | 6.09 | | To rec June activity Johnny Allen - Auto less Prop Tax | | 1,078.51 | | |
| 06/30/04 | 6.09 | | To rec June activity | | – 3,893.35 | | |
| | | | | June | 4,971.86 | 4,971.86 | |
| 08/31/04 | 6.11 | | To rec August activity Johnny Allen – | | 54.24 | | |
| | | | | August | 54.24 | 5,026.10 | |
| 09/30/04 | 6.12 | | To rec September activity Prop. Tax | | – 4,164.08 | | |
| | | | | September | 4,164.08 | 9,190.18 | |
| | | | | | 9,190.18 | | 9,190.18 |
| **6075 Telephone** | | | | 0.00 | | | |
| [illegible]/04 | 6.09 | | To rec June activity | | 521.10 | | |
| | | | | June | 521.10 | 521.10 | |
| 07/31/04 | 6.10 | | To rec July activity | | 615.72 | | |
| | | | | July | 615.72 | 1,136.82 | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| | **6075 Telephone (cont.)** | | | | | | |
| 08/31/04 | 6.11 | | To rec August activity | | 609.07 | | |
| | | | | August | 609.07 | 1,745.89 | |
| 09/30/04 | 6.12 | | To rec September activity | | 630.83 | | |
| | | | | September | 630.83 | 2,376.72 | |
| 10/31/04 | 6.13 | | To rec October activity | | 557.91 | | |
| | | | | October | 557.91 | 2,934.63 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 566.47 | | |
| | | | | November | 566.47 | 3,501.10 | |
| 12/31/04 | 6.15 | | To rec December activity | | 344.00 | | |
| | | | | December | 344.00 | 3,845.10 | |
| | | | | | 3,845.10 | | 3,845.10 |
| | **6090 Miscellaneous** | | | 0.00 | | | |
| 10/31/04 | 6.13 | | To rec October activity | | 1,276.90 | | |
| | | | | October | 1,276.90 | 1,276.90 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 1,542.15 | | |
| | | | | November | 1,542.15 | 2,819.05 | |
| 12/31/04 | 6.15 | | To rec December activity | | 4,526.90 | | |
| | | | | December | 4,526.90 | 7,345.95 | |
| | | | | | 7,345.95 | | 7,345.95 |
| | **9999 Undistributed** | | | | | | |
| 02/28/04 | 6.05 | | To rec Feb activity MBNA → | 0.00 | 500.00 ✓ | | |
| | | | | February | 500.00 | 500.00 | |
| 06/30/04 | 6.09 | | To rec June activity | | 8,339.93 ✓ | | |
| | | | | June | 8,339.93 | 8,839.93 | |
| 07/31/04 | 6.10 | | To rec July activity | | 12,667.89 ✓ | | |
| | | | | July | 12,667.89 | 21,507.82 | |
| 09/30/04 | 6.12 | | To rec September activity | | 9,962.44 ✓ | | |
| | | | | September | 9,962.44 | 31,470.26 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 756.00 ✓ | | |
| | | | | November | 756.00 | 32,226.26 | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | 2,500.00 | | |
| | | | | December | 2,500.00 | 34,726.26 | |
| | | | | | 34,726.26 | | 34,726.26 |

Carolina First

| | | | |
|---|---|---|---|
| | YTD Profit/(Loss) | (3,259,055.02) | |
| Number of Transactions | 350 | | |
| | | The General Ledger is in balance | 0.00 |

PRELIMINARY DRAFT
FOR DISCUSSION
PURPOSES ONLY.

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|

13210

Year: 2003
Basis: Adjusted

# A & E CONSTRUCTORS AND CONSULTANTS, INC.
## Trial Balance

01005
Page 1
02/17/08

| Account | T | Account Description | Workpaper | 12 Months Ended Dec 31, 2003 | 12 Months Ended Dec 31, 2004 |
|---|---|---|---|---|---|
| 10200 | A | Operating - Carolina First | 2-1 | 0.00 | (40,702.70) |
| 11200 | A | A/R - Wayne | 3-4 | 0.00 | 48,056.08 |
| 14000 | A | CIP | 13-2 | 0.00 | 3,267,424.59 |
| 15200 | A | Automotive | 6-1 | 0.00 | 33,795.00 |
| 19999 | A | Accumulated Depreciation | 6-1 | 0.00 | (17,743.00) |
| 20000 | L | Accounts Payable | 9-2 | 0.00 | (120,877.60) |
| 21000 | L | Deferred Revenue | 13-2 | 0.00 | (3,294,731.11) |
| 24100 | L | SUTA Payable | 9-1 | 0.00 | (768.32) |
| 25100 | L | FUTA Payable | 13-4 | 0.00 | (180.78) |
| 29005 | L | N/P - GMAC | 10-1 | 0.00 | (33,795.00) |
| 29006 | L | N/P - Shareholder | 10-2 | 0.00 | (135.00) |
| 39001 | L | Common Stock | | 0.00 | (200.00) |
| 39003 | L | Additional Paid in Capital | | 0.00 | (49,800.00) |
| 40000 | R | Sales - Residential | 13-2 | 0.00 | (158,300.00) |
| 50100 | E | Construction Costs - Open Jobs | 13-3 | 0.00 | (3,267,424.59) |
| 50200 | E | Construction Costs | 13-3 | 0.00 | 1,366,418.36 |
| 50300 | E | Contract Services | 13-3 | 0.00 | 1,765,451.27 |
| 50400 | E | Other Expense | 13-3 | 0.00 | 118,639.67 |
| 59500 | R | Discounts Earned | 13-3 | 0.00 | (58.25) |
| 61000 | E | Auto Expense | | 0.00 | 9,790.84 |
| 61300 | E | Insurance | | 0.00 | 35,854.93 |
| 61303 | E | Workers' Comp Insurance | 13-3 | 0.00 | 12,407.91 |
| 61310 | E | Life Insurance | 13-8 | 0.00 | 5,052.00 |
| 61900 | E | Repairs & Maintenance - Equip | | 0.00 | 2,510.94 |
| 62000 | E | Office Expense | | 0.00 | 6,180.62 |
| 62300 | E | Advertising | | 0.00 | 2,114.00 |
| 63100 | E | Bank Charges | | 0.00 | 246.95 |
| 63300 | E | Permits | 13-3 | 0.00 | 60,865.30 |
| 63400 | E | Freight | 13-3 | 0.00 | 238.71 |
| 64500 | E | Contributions | | 0.00 | 3,535.00 |
| 65000 | E | Depreciation Expense | 6-1 | 0.00 | 17,743.00 |
| 65300 | E | General Expense | | 0.00 | 6,355.26 |
| 65500 | E | Dues & Subscriptions | | 0.00 | 1,286.63 |
| 66500 | E | Surveyors & Engineering | 13-3 | 0.00 | 8,215.00 |

0

<(949.10)>
- 6243 - ST
- 27582 - LT
SIA loan EO = 47921.08

0

- 32308.75 Job Cost
- 3546.18 - Ins. Exp.

## A & E CONSTRUCTORS AND CONSULTANTS, INC.
### Trial Balance



| Account | T | Account Description | Workpaper | 12 Months Ended Dec 31, 2003 | 12 Months Ended Dec 31, 2004 |
|---|---|---|---|---|---|
| 67000 | E | Entertainment - Limited | | 0.00 | 2,394.00 |
| 68100 | E | Telephone | | 0.00 | 3,845.10 |
| 68300 | E | Utilities | | 0.00 | 6,033.94 |
| 68400 | E | Rental - Uniforms & Other | | 0.00 | 1,490.83 |
| 69500 | E | Taxes - Other | | 0.00 | 9,325.18 (2) |
| 75150 | E | Salaries | 13-4 | 0.00 | 134,045.01 |
| 75500 | E | Payroll Taxes | 13-4 | 0.00 | 13,064.41 (2) |
| 84500 | E | Rent | | 0.00 | 8,400.00 |
| 85000 | E | Equipment Rental | 13-3 | 0.00 | 33,935.82 |
| | | Total | | 0.00 | 0.00 |
| | | Period Profit/(Loss) | | 0.00 | (209,657.84) |

-9,325.18 - Prop. Taxes
- 135.40 - Liquor Fee
- 30,000.- Officer's
- 104,045.01

Taxes ED = 223959

158,300.00*-
130,997.95 +
27,302.05 ◊
9,790.84 +
3,546.18 +
5,052.00 +
2,510.94 +
6,180.62 +
2,114.00 +
246.95 +
3,535.00 +
6,355.26 +
17,743.00 +
1,286.63 +
2,394.00 +
3,845.10 +
6,033.94 +
1,490.83 +
9,325.18 +
134,045.01 +
13,064.41 +
8,400.00 +
209,657.84 *

Year: 2005
Basis: Adjusted

# A & E CONSTRUCTORS AND CONSULTANTS, INC.
## Trial Balance

01005
Page 1

DRAFT

SSTC Work Papers

| Account | T | Account Description | Workpaper | 12 Months Ended Dec 31, 2003 | 12 Months Ended Dec 31, 2004 |
|---|---|---|---|---|---|
| 10200 | A | Operating - Carolina First | 2-1 | 0.00 | (40,702.70) |
| 11000 | A | A/R - Trade | 3-1 | 0.00 | 38,025.00 |
| 11100 | A | A/R - AVC | 3-2 | 0.00 | 76,980.00 |
| 15000 | A | Land | | 0.00 | 85,000.00 |
| 15150 | A | Building | | 0.00 | 355,000.00 |
| 15200 | A | Automotive | | 0.00 | 33,795.00 |
| 16000 | A | Organization Costs | | 0.00 | 214.85 |
| 20000 | L | Accounts Payable | 9-2 | 0.00 | (60,819.64) |
| 21000 | L | Deferred Revenue | 13-2 | 0.00 | (3,426,131.11) |
| 24100 | L | SUTA Payable | 9-1 | 0.00 | (768.32) |
| 25100 | L | FUTA Payable | 13-4 | 0.00 | (180.78) |
| 29002 | L | N/P - GMAC | | 0.00 | 17,378.70 |
| 29005 | L | N/P - GMAC | 10-1 | 0.00 | (33,795.00) |
| 29006 | L | N/P - Shareholder | | 0.00 | (135.00) |
| 39001 | L | Common Stock | | 0.00 | (200.00) |
| 39003 | L | Additional Paid in Capital | | 0.00 | (489,800.00) |
| 39004 | L | Distributions | 12-1 | 0.00 | 82,140.45 |
| 40000 | R | Sales - Residential | 13-2 | 0.00 | (158,300.00) |
| 50200 | E | Construction Costs | | 0.00 | 1,263,375.14 |
| 50300 | E | Contract Services | | 0.00 | 1,765,451.27 |
| 50400 | E | Other Expense | | 0.00 | 118,639.67 |
| 59500 | R | Discounts Earned | | 0.00 | (58.25) |
| 61000 | E | Auto Expense | | 0.00 | 9,790.84 |
| 61300 | E | Insurance | | 0.00 | 41,421.43 |
| 61303 | E | Workers' Comp Insurance | | 0.00 | 12,407.91 |
| 61900 | E | Repairs & Maintenance - Equip | | 0.00 | 2,510.94 |
| 62000 | E | Office Expense | | 0.00 | 6,100.77 |
| 62300 | E | Advertising | | 0.00 | 2,114.00 |
| 63100 | E | Bank Charges | | 0.00 | 246.95 |
| 63300 | E | Permits | | 0.00 | 60,865.30 |
| 63400 | E | Freight | | 0.00 | 238.71 |
| 64500 | E | Contributions | | 0.00 | 3,535.00 |
| 65300 | E | General Expense | | 0.00 | 14,540.89 |
| 65500 | E | Dues & Subscriptions | | 0.00 | 1,286.63 |
| 66500 | E | Surveyors & Engineering | | 0.00 | 8,215.00 |

ATR

| Account | T | Account Description | Workpaper | 12 Months Ended Dec 31, 2003 | 12 Months Ended Dec 31, 2004 |
|---|---|---|---|---|---|
| 67000 | E | Entertainment - Limited | | 0.00 | 2,394.00 |
| 68100 | E | Telephone | | 0.00 | 3,845.10 |
| 68300 | E | Utilities | | 0.00 | 6,033.94 |
| 68400 | E | Rental - Uniforms & Other | | 0.00 | 1,490.83 |
| 69500 | E | Taxes - Other | | 0.00 | 9,190.18 |
| 75150 | E | Salaries | 13-4 | 0.00 | 134,045.01 |
| 75500 | E | Payroll Taxes | 13-4 | 0.00 | 13,064.41 |
| 84500 | E | Rent | | 0.00 | 8,400.00 |
| 85000 | E | Equipment Rental | | 0.00 | 33,152.88 |
| | | Total | | 0.00 | 0.00 |
| | | Period Profit/(Loss) | | 0.00 | (3,363,998.55) |

SSRS Work Papers

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **1220 A/R - AVC (cont.)** | | | | | | | |
| 03/31/04 | 6.06 | | To rec March activity | | 33,500.00 | 26,000 7,500. | |
| | | | | March | 33,500.00 | 63,625.00 | |
| 06/30/04 | 6.09 | | To rec June activity | | 5,600.00 | | |
| | | | | June | 5,600.00 | 69,225.00 | |
| 11/30/04 | 6.14 | | Tor ec November activity | | 43,377.00 | | |
| | | | | November | 43,377.00 | 112,602.00 | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | 4,547.00 | | |
| | | | | December | 4,547.00 | 117,149.00 | |
| | | | | | 117,149.00 | | 117,149.00 |
| **1225 A/R - Wayne** | | | | 0.00 | | | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | 6,835.00 | | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | 8,315.00 | | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | 7,945.00 | | |
| | | | | December | 23,095.00 | 23,095.00 | |
| | | | | | 23,095.00 | | 23,095.00 |
| **1800 Land** | | | | 0.00 | | | |
| 1/04 | 6.03 | | To rec contribution of assets | | 85,000.00 | | |
| | | | | January | 85,000.00 | 85,000.00 | |
| | | | | | 85,000.00 | | 85,000.00 |
| **1810 Building** | | | | 0.00 | | | |
| 01/31/04 | 6.03 | | To rec contribution of assets | | 355,000.00 | | |
| | | | | January | 355,000.00 | 355,000.00 | |
| | | | | | 355,000.00 | | 355,000.00 |
| **1850 Automotive** | | | | 0.00 | | | |
| 12/21/04 | 8.03 | J | To rec purchase of New auto - 05 GMAC Sierra | | 33,795.00 | | |
| | | | | December | 33,795.00 | 33,795.00 | |
| | | | | | 33,795.00 | | 33,795.00 |
| **2020 Organization Costs** | | | | 0.00 | | | |
| 01/31/04 | 6.02 | | To rec set up supplies | | 79.85 | | |
| 01/31/04 | 6.04 | | Record S/H payment of license fees | | 135.00 | | |
| | | | | January | 214.85 | 214.85 | |
| | | | | | 214.85 | | 214.85 |
| **2050 CIP -** | | | | 0.00 | | | |
| 12/31/04 | 8.05 | J | To reclass from Wages | | 3,279.39 | | |
| | | | | December | 3,279.39 | 3,279.39 | |

# A & E Construction & Consultants,Inc
## General Ledger
### For the Period From Mar 1, 2004 to Mar 31, 2004

SSBCC Work Papers

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| | | | | | | | 14,232.20 |
| 10200 | 3/1/04 | | | Beginning Balance | | | |
| Regular Checking Account | 3/1/04 | 1014 | CDJ | Georgetown Co. Bldg. Dept | | 2,481.00 | |
| | 3/1/04 | 1015 | CDJ | City of Myrtle Beach | | 907.50 | |
| | 3/1/04 | 1016 | CDJ | Arthur W. Vereen | | 26,000.00 | |
| | 3/1/04 | 301 | CRJ | South Strand Cardiology, LLC | 65,000.00 | | |
| | 3/2/04 | 1013 | CDJ | Georgetown Co. W/S | | 2,443.00 | |
| | 3/8/04 | 302 | CRJ | R. Roy | 39,000.00 | | |
| | 3/12/04 | 1017 | CDJ | Thomas Heating & Cooling | | 8,475.00 | |
| | 3/12/04 | 1019 | CDJ | Mancill Electric & Plumbing | | 10,800.00 | |
| | 3/18/04 | 1020 | CDJ | TNT Enterprises | | 1,500.00 | |
| | 3/19/04 | 1021 | CDJ | Arthur Vereen Const. Co. | | 9,000.00 | |
| | 3/22/04 | 1023 | CDJ | Landswatch, Inc. | | 950.00 | |
| | 3/22/04 | 1024 | CDJ | Arthur Vereen Const. Co. | | 7,000.00 | |
| | 3/25/04 | 1025 | CDJ | Grand Strand W/S | | 14.85 | |
| | 3/25/04 | 1026 | CDJ | Sherwin Williams | | 6,075.37 | |
| | 3/29/04 | 1027 | CDJ | McKenzie Custom Build Cabi | | 3,750.00 | |
| | 3/29/04 | 1028 | CDJ | Arthur Vereen | | 7,500.00 | |
| | | | | Current Period Change | 104,000.00 | 86,896.72 | 17,103.28 |
| | 3/31/04 | | | Ending Balance | | | 31,335.48 |
| | | | | | | | 147,562.00 |
| 11000 | 3/1/04 | | | Beginning Balance | | | |
| Accounts Receivable | 3/1/04 | 301 | CRJ | South Strand Cardiology, LL | | 65,000.00 | |
| | | | | Current Period Change | | 65,000.00 | -65,000.00 |
| | 3/31/04 | | | Ending Balance | | | 82,562.00 |
| 20000 | 3/1/04 | | | Beginning Balance | | | |
| Accounts Payable | 3/2/04 | 11488187-0 | PJ | Stock Building Supply | | 766.50 | |
| | 3/3/04 | 11621137-0 | PJ | Stock Building Supply | | 8.33 | |
| | 3/3/04 | 11634618-0 | PJ | Stock Building Supply | | 29.73 | |
| | 3/5/04 | 11701243-0 | PJ | Stock Building Supply | | 33.81 | |
| | 3/12/04 | 11796311-0 | PJ | Stock Building Supply | | 370.40 | |
| | 3/12/04 | 11757296-0 | PJ | Stock Building Supply | | 10,701.60 | |
| | 3/12/04 | 11816876-0 | PJ | Stock Building Supply | | 13.60 | |
| | 3/15/04 | 11843769-0 | PJ | Stock Building Supply | | 338.70 | |
| | 3/26/04 | 12046837-0 | PJ | Stock Building Supply | | 98.81 | |
| | 3/26/04 | 12057708-0 | PJ | Stock Building Supply | | 18.71 | |
| | 3/26/04 | 12068191-0 | PJ | Stock Building Supply | | 5.35 | |
| | 3/30/04 | 11762471-0 | PJ | Stock Building Supply | | 407.05 | |
| | | | | Current Period Change | | 12,792.59 | -12,792.59 |
| | 3/31/04 | | | Ending Balance | | | -12,792.59 |
| | | | | | | | 30,125.00 |
| 20001 | 3/1/04 | | | Beginning Balance | | | |
| Account Payable-AVC | 3/1/04 | 1016 | CDJ | Arthur W. Vereen - Reinburse | 26,000.00 | | |
| | 3/29/04 | 1028 | CDJ | Arthur Vereen - Reinbursemen | 7,500.00 | | |
| | | | | Current Period Change | 33,500.00 | | 33,500.00 |
| | 3/31/04 | | | Ending Balance | | | 63,625.00 |
| 29000 | 3/1/04 | | | Beginning Balance | | | |
| Notes Payable | 3/19/04 | 1021 | CDJ | Arthur Vereen Const. Co. - Lo | 9,000.00 | | |
| | 3/22/04 | 1024 | CDJ | Arthur Vereen Const. Co. | 7,000.00 | | |
| | | | | Current Period Change | 16,000.00 | | 16,000.00 |
| | 3/31/04 | | | Ending Balance | | | 16,000.00 |
| | | | | | | | -50,000.00 |
| 39002 | 3/1/04 | | | Beginning Balance | | | |
| Beginning Balance Equity | | | | | | | |
| | 3/31/04 | | | Ending Balance | | | -50,000.00 |
| | | | | | | | -147,562.00 |
| 40000 | 3/1/04 | | | Beginning Balance | | | |
| Sales-Residential | | | | | | | |
| | 3/31/04 | | | Ending Balance | | | -147,562.00 |

AJEs
SSBCC Work Papers
Re: SSBCC.06

| Entry | # | Status | Account/ | Description | Debit | Credit |
|---|---|---|---|---|---|---|
| JE | 8 | Posted | 345 | N/P - First Palmetto (#9781) | 14,371.62 | |
| | | | 355 | N/P - First Palmetto (#9773) | 8,183.24 | |
| | | | 545 | Interest Expense | 11,431.20 | |
| | | | 545 | Interest Expense | 17,909.14 | |
| | | | 545 | Interest Expense | 8,400.34 | |
| | | | 385 | Equity-Wayne Vereen | | 60,295.54 |
| | | | | To record loan payments made by Wayne Vereen personally. | | |
| JE | 9 | Posted | 340 | Notes Payable-Wachovia | 2,997.66 | |
| | | | 381 | Distributions- Linda Vereen | 4,556.40 | |
| | | | 508 | Bank Charges | 336.43 | |
| | | | 508 | Bank Charges | | 103.35 |
| | | | 101 | Cash in Bank | | 7,787.14 |
| | | | | To record bank activity for Carolina First bank account. | | |
| JE | 10 | Posted | 545 | Interest Expense | 1,577.89 | |
| | | | 340 | Notes Payable-Wachovia | | 1,577.89 |
| | | | | To record interest portion of installment payments. | | |
| JE | 11 | Posted | 105 | First Palmetto | 8,400.34 | |
| | | | 545 | Interest Expense | | 8,400.34 |
| | | | | To void check #1208. | | |
| JE | 12 | Posted | 240 | Windy Hill Property | 3,880,000.00 | |
| | | | 291 | Loan Costs | 10,000.00 | |
| | | | 240 | Windy Hill Property | 57,604.50 | |
| | | | 345 | N/P - First Palmetto (#9781) | | 1,852,504.40 |
| | | | 355 | N/P - First Palmetto (#9773) | | 1,200,000.00 |
| | | | 111 | A/R - Intermediary Escrow | | 888,275.91 |
| | | | 585 | Taxes | | 6,824.19 |
| | | | 240 | Windy Hill Property | | 17,500.00 |
| | | | 450 | Cost of Goods Sold | 17,500.00 | |
| | | | 240 | Windy Hill Property | | 2,328,949.43 |
| | | | 150 | Inventory - Land | 2,328,949.43 | |
| | | | | To record purchase of Windy Hill property. | | |
| JE | 13 | Posted | 111 | A/R - Intermediary Escrow | 193.65 | |
| | | | 406 | Interest Income | | 193.65 |
| | | | | To adjust intermediary escrow to zero. | | |
| JE | 14 | Posted | 310 | Distribution Payable | 447.20 | |
| | | | 381 | Distributions- Linda Vereen | | 447.20 |
| | | | | To record 2004 distributions made for prior year payable. | | |
| JE | 15 | Posted | 405 | Sales Tax Expense | 7,741.55 | |
| | | | 319 | Sales Taxes Payable | | 7,741.55 |
| | | | | To reclass to sales tax expense. | | |
| JE | 16 | Posted | 386 | Distributions-Wayne Vereen | 42,803.94 | |
| | | | 203 | Land-Lot C Industrial Park | | 42,803.94 |
| | | | | To record payment towards North Industrial Park Lot 60 purchased by Wayne personally. | | |

AJE# SSBCC.10

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Aug 1, 2004 to Aug 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

SSBCC Work Papers

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 8/20/04 | 1605 | CDJ | Superior Sand LLC | | 366.77 | |
| | 8/20/04 | 804 | CRJ | Robert Kemp | 40,000.00 | | |
| | 8/21/04 | 1628 | CDJ | Horry Electric | | 268.00 | |
| | 8/23/04 | 1604 | CDJ | Sears Commercial One | | 1,251.60 | |
| | 8/25/04 | 1606 | CDJ | Santee Cooper | | 200.00 | |
| | 8/25/04 | 1607 | CDJ | Postmaster | | 189.42 | |
| | 8/26/04 | 1615 | CDJ | Carolina First | | 905.47 | |
| | 8/26/04 | 1616 | CDJ | Carolina First | | 182.68 | |
| | 8/26/04 | 1617 | CDJ | Greenville Co. Family Court | | 63.00 | |
| | 8/26/04 | 1618 | CDJ | Elizabeth V. Sisson | | 44.59 | |
| | 8/26/04 | 1619 | CDJ | Servicemaster Clean | | 120.00 | |
| | 8/26/04 | 1620 | CDJ | Myrtle Beach Glass & Mirror | | 18,900.00 | |
| | 8/26/04 | 1621 | CDJ | Jody Meeks | | 475.00 | |
| | 8/26/04 | 1622 | CDJ | R & R Masonry | | 1,150.00 | |
| | 8/26/04 | 1623 | CDJ | Wayne Vereen | | 392.07 | |
| | 8/26/04 | 1624 | CDJ | Elizabeth V. Sisson | | 164.41 | |
| | 8/26/04 | 1625 | CDJ | American Express | | 135.03 | |
| | 8/26/04 | 1626 | CDJ | Advanced Concrete Cutting & | | 971.50 | |
| | 8/27/04 | 1627 | CDJ | Myrtle Beach Building Suppl | | 392.68 | |
| | 8/30/04 | 1630 | CDJ | Stock Building Supply | | 2,457.34 | |
| | 8/30/04 | 1631 | CDJ | Stock Building Supply | | 17.68 | |
| | 8/30/04 | 1632 | CDJ | Stock Building Supply | | 1,036.82 | |
| | 8/30/04 | 1633 | CDJ | Stock Building Supply | | 3,559.07 | |
| | 8/30/04 | 1634 | CDJ | Stock Building Supply | | 30.23 | |
| | 8/30/04 | 1635 | CDJ | Stock Building Supply | | 14,800.22 | |
| | 8/30/04 | 1636 | CDJ | Stock Building Supply | | 2,046.68 | |
| | 8/30/04 | 1637 | CDJ | Stock Building Supply | | 3,272.89 | |
| | 8/30/04 | 1634V | CDJ | Stock Building Supply | 30.23 | | |
| | | | | Current Period Change | 406,977.08 | 312,887.53 | 94,089.55 ✓ |
| | 8/31/04 | | | Ending Balance | | | 242,452.68 |
| 11000 | 8/1/04 | | | Beginning Balance | | | -85,285.00 |
| Accounts Receivable | 8/5/04 | 103 | SJ | J. Scott Long & Associates | 33,643.77 | | |
| | 8/11/04 | 803 | CRJ | J. Scott Long & Associates - I | | 33,643.77 | |
| | 8/20/04 | 804 | CRJ | Robert Kemp - Invoice: 134 | | 40,000.00 | |
| | 8/30/04 | 104 | SJ | Windy Hill Marsh, LLC | 47,200.00 | | |
| | | | | Current Period Change | 80,843.77 | 73,643.77 | 7,200.00 ✓ |
| | 8/31/04 | | | Ending Balance | | | -78,085.00 |
| 12000 | 8/1/04 | | | Beginning Balance | | | 3,303.08 |
| Account Receivable | 8/9/04 | 802 | CRJ | EES Construction and Consul | | 3,303.08 | |
| | | | | Current Period Change | | 3,303.08 | -3,303.08 |
| | 8/31/04 | | | Ending Balance | | | |
| 12800 | 8/1/04 | | | Beginning Balance | | | |
| Employees Advances | 8/10/04 | 1545 | CDJ | James Campbell - Advance | 75.00 | | |
| | 8/12/04 | 1554 | PRJ | James Campbell | | 75.00 | |
| | 8/12/04 | 1555 | PRJ | Matthew Chestnut | | 20.00 | |
| | 8/19/04 | 1582 | PRJ | Matthew Chestnut | | 20.00 | |
| | 8/24/04 | 13952 | PJ | Lowes Business Account - To | 34.61 | | |
| | 8/25/04 | 1606 | CDJ | Santee Cooper - Account No. | 200.00 | | |
| | 8/26/04 | 1609 | PRJ | James Campbell | | 234.61 | |
| | 8/26/04 | 1610 | PRJ | Matthew Chestnut | | 20.00 | |
| | 8/31/04 | 831 | GENJ | Matthew Payments | 60.00 | | |
| | | | | Current Period Change | 369.61 | 369.61 | |
| | 8/31/04 | | | Ending Balance | | | |
| 20000 | 8/1/04 | | | Beginning Balance | | | -130,132.51 |
| Accounts Payable | 8/1/04 | 1482 | CDJ | - Invoice: 11558 | 15.04 | | |
| | 8/1/04 | 1491 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 8/1/04 | 1491 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |
| | 8/1/04 | 1491 | CDJ | UniFirst Corp. - Invoice: 297- | 26.25 | | |

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jul 1, 2004 to Jul 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

SSBCC Work Papers

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 7/23/04 | 1442 | CDJ | Ken's Backhoe Inc. | | 3,900.00 | |
| | 7/23/04 | 1443 | CDJ | Seaport Electric Co. | | 3,200.00 | |
| | 7/23/04 | 1444 | CDJ | Roy Blanton | | 800.00 | |
| | 7/23/04 | 704 | CRJ | Beach Dunes | 150,278.00 | | |
| | 7/26/04 | 1445 | CDJ | James Campbell | | 80.00 | |
| | 7/26/04 | 1446 | CDJ | Roy Blanton | | 375.00 | |
| | 7/28/04 | 1449 | CDJ | Seaport Electric Co. | | 1,641.55 | |
| | 7/28/04 | 1425 | CDJ | City of Myrtle Beach | | 1,000.00 | |
| | 7/29/04 | 1450 | CDJ | Elizabeth V. Sisson | | 31.75 | |
| | 7/29/04 | 1451 | CDJ | Atlantic Plumbing Co., Inc. | | 5,664.40 | |
| | 7/29/04 | 1452 | CDJ | Myrtle Beach Custom Stairca | | 1,158.00 | |
| | 7/29/04 | 1453 | CDJ | Creative Marble, Inc. | | 8,550.00 | |
| | 7/29/04 | 1454 | CDJ | Greenville Co. Family Court | | 63.00 | |
| | 7/29/04 | 1455 | CDJ | Builders Mutual Ins. Co. | | 7,555.25 | |
| | 7/29/04 | 1456 | CDJ | BCI, Inc. | | 6,880.00 | |
| | 7/29/04 | 1464 | CDJ | Carolina First | | 1,073.37 | |
| | 7/29/04 | 1465 | CDJ | Carolina First | | 219.52 | |
| | 7/30/04 | 1466 | CDJ | Stock Building Supply | | 4,335.71 | |
| | 7/30/04 | 1467 | CDJ | Stock Building Supply | | 423.36 | |
| | 7/30/04 | 1468 | CDJ | Stock Building Supply | | 11,203.28 | |
| | 7/30/04 | 1469 | CDJ | Stock Building Supply | | 29,753.22 | |
| | 7/30/04 | 1471 | CDJ | Carrie M. Drewett | | 73.14 | |
| | 7/30/04 | 1473 | CDJ | Wade Lott, Inc. | | 90,723.00 | |
| | 7/30/04 | 1474 | CDJ | Stock Building Supply | | 22,862.65 | |
| | 7/30/04 | 705 | CRJ | Willoughby Condominiums | 134,100.00 | | |
| | 7/30/04 | 1470 | CDJ | Stock Building Supply | | 29,707.50 | |
| | | | | Current Period Change | 557,436.34 | 460,986.32 | 96,450.02 |
| | 7/31/04 | | | Ending Balance | | | 148,363.13 |
| 11000 | 7/1/04 | | | Beginning Balance | | | 169,885.34 |
| Accounts Receivable | 7/1/04 | 701 | CRJ | J. Scott Long & Associates - I | | 30,743.34 | |
| | 7/6/04 | 702 | CRJ | Beach Dunes - Invoice: 102 | | 136,149.00 | |
| | 7/23/04 | 704 | CRJ | Beach Dunes - Invoice: 102 - | | 150,278.00 | |
| | 7/29/04 | 134 | SJ | Robert Kemp | 62,000.00 | | |
| | | | | Current Period Change | 62,000.00 | 317,170.34 | -255,170.34 |
| | 7/31/04 | | | Ending Balance | | | -85,285.00 |
| | | | | | | | Δ = <975.66> |
| 12000 | 7/1/04 | | | Beginning Balance | | | 3,303.08 |
| Account Receivable | 7/31/04 | | | Ending Balance | | | 3,303.08 |
| 12800 | 7/1/04 | | | Beginning Balance | | | |
| Employees Advances | 7/1/04 | 1324 | CDJ | Matthew Chestnut - Loan | 125.00 | | |
| | 7/8/04 | 1361 | PRJ | Matthew Chestnut | | 125.00 | |
| | 7/12/04 | 1382 | CDJ | Matthew Chestnut - Advance | 40.00 | | |
| | 7/14/04 | 1391 | CDJ | James Campbell - Advance | 75.00 | | |
| | 7/15/04 | 1401 | PRJ | James Campbell | | 75.00 | |
| | 7/15/04 | 1402 | PRJ | Matthew Chestnut | | 40.00 | |
| | 7/22/04 | 1435 | PRJ | Matthew Chestnut | | 20.00 | |
| | 7/26/04 | 1445 | CDJ | James Campbell - Advance | 80.00 | | |
| | 7/29/04 | 1457 | PRJ | James Campbell | | 80.00 | |
| | 7/31/04 | 731 | GENJ | | 20.00 | | |
| | | | | Current Period Change | 340.00 | 340.00 | |
| | 7/31/04 | | | Ending Balance | | | |
| 20000 | 7/1/04 | | | Beginning Balance | | | -127,577.00 |
| Accounts Payable | 7/1/04 | 29072 | PJ | Lowes Business Account | | 28.98 | |
| | 7/1/04 | 9048128 | PJ | Home Depot Credit Services | | 115.42 | |
| | 7/1/04 | 87229 | PJ | Harry's Discount Tire Center, | | 22.00 | |
| | 7/1/04 | 14036250-0 | PJ | Stock Building Supply | | 1,214.32 | |
| | 7/1/04 | 14041289-0 | PJ | Stock Building Supply | | 97.52 | |
| | 7/2/04 | 31224 | PJ | Lowes Business Account | | 255.40 | |

SSBCC Work Papers

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 10200 (cont.) | 6/30/04 | 1315 | CDJ | Owens Steel & Machine Wor | | 339.36 | |
| | 6/30/04 | 1322 | CDJ | Carolina First | | 858.09 | |
| | 6/30/04 | 1323 | CDJ | SC Department of Revenue | | 851.45 | |
| | | | | Current Period Change | 310,735.00 | 342,065.39 | -31,330.39 |
| | 6/30/04 | | | Ending Balance | | | 51,913.11 |
| 11000 | 6/1/04 | | | Beginning Balance | | | 401,252.00 |
| Accounts Receivable | 6/3/04 | 603 | CRJ | Beach Dunes - Payment on dr | | 127,325.00 | |
| | 6/25/04 | 604 | CRJ | Beach Dunes - Invoice: 102 | | 134,785.00 | |
| | 6/29/04 | 001 | SJ | J. Scott Long & Associates | 30,743.34 | | |
| | | | | Current Period Change | 30,743.34 | 262,110.00 | -231,366.66 |
| | 6/30/04 | | | Ending Balance | | | 169,885.34 |
| 12000 | 6/1/04 | | | Beginning Balance | | | |
| Account Receivable | 6/21/04 | 5862600-00 | PJ | Hertz Equipment Rental - For | 3,074.51 | | |
| | 6/28/04 | 5862600-00 | PJ | Hertz Equipment Rental - For | 1,204.23 | | |
| | | | | Current Period Change | 4,278.74 | | 4,278.74 |
| | 6/30/04 | | | Ending Balance | | | 4,278.74 |
| 12800 | 6/1/04 | | | Beginning Balance | | | |
| Employees Advances | 6/30/04 | 1314 | CDJ | James Campbell - Advance | 150.00 | | |
| | 6/30/04 | 1316 | PRJ | James Campbell | | 150.00 | |
| | | | | Current Period Change | 150.00 | 150.00 | |
| | 6/30/04 | | | Ending Balance | | | |
| 20000 | 6/1/04 | | | Beginning Balance | | | -39,619.45 |
| Accounts Payable | 6/1/04 | 260195094 | PJ | Cintas Corporation #260 | | 33.84 | |
| | 6/2/04 | 13418935-0 | PJ | Stock Building Supply | | 241.43 | |
| | 6/2/04 | 33392 | PJ | | | 18.24 | |
| | 6/3/04 | 13458437-0 | PJ | Stock Building Supply | 254.52 | | |
| | 6/3/04 | 63162 | PJ | | | 102.81 | |
| | 6/3/04 | FC603 | PJ | | | 17.15 | |
| | 6/7/04 | 12932428-0 | PJ | Stock Building Supply | | 1,215.65 | |
| | 6/7/04 | 13361790-0 | PJ | Stock Building Supply | | 1,006.35 | |
| | 6/7/04 | 13497149-0 | PJ | Stock Building Supply | | 447.41 | |
| | 6/7/04 | 13536294-0 | PJ | Stock Building Supply | | 474.86 | |
| | 6/7/04 | 0302-12893 | PJ | ICI Paints | | 3.47 | |
| | 6/7/04 | 297-129174 | PJ | UniFirst Corp. | | 26.25 | |
| | 6/8/04 | 260195978 | PJ | Cintas Corporation #260 | | 20.72 | |
| | 6/8/04 | 0302-12895 | PJ | ICI Paints | | 5.88 | |
| | 6/9/04 | 12637849-0 | PJ | Stock Building Supply | | 4,969.55 | |
| | 6/9/04 | 13581506-0 | PJ | Stock Building Supply | | 160.52 | |
| | 6/9/04 | 13356760-0 | PJ | Stock Building Supply | | 423.36 | |
| | 6/10/04 | 75230 | PJ | Myrtle Beach Building Suppl | | 199.50 | |
| | 6/11/04 | 13505770-0 | PJ | Stock Building Supply | | 984.98 | |
| | 6/11/04 | 13539059-0 | PJ | Stock Building Supply | | 12.60 | |
| | 6/11/04 | 75810 | PJ | Myrtle Beach Building Suppl | | 2,169.56 | |
| | 6/14/04 | 297-129382 | PJ | UniFirst Corp. | | 26.25 | |
| | 6/14/04 | 12637849-0 | PJ | Stock Building Supply | | 1,803.80 | |
| | 6/14/04 | 13295975-0 | PJ | Stock Building Supply | | 11,896.03 | |
| | 6/14/04 | 1024987-00 | PJ | Tucker Materials, Inc. | | 612.87 | |
| | 6/14/04 | 13353852-0 | PJ | Stock Building Supply | | 218.56 | |
| | 6/14/04 | 13667688-0 | PJ | Stock Building Supply | | 4.83 | |
| | 6/15/04 | 260196826 | PJ | Cintas Corporation #260 | | 20.72 | |
| | 6/15/04 | 76047 | PJ | Myrtle Beach Building Suppl | | 48.28 | |
| | 6/15/04 | 76217 | PJ | Myrtle Beach Building Suppl | | 205.95 | |
| | 6/15/04 | 5804467-00 | PJ | Hertz Equipment Rental | | 2,581.95 | |
| | 6/15/04 | 13696097-0 | PJ | Stock Building Supply | | 58.28 | |
| | 6/15/04 | 13008192-0 | PJ | Stock Building Supply | | 3,056.97 | |
| | 6/16/04 | 1226 | CDJ | Superior Sand LLC - Invoice: | 617.63 | | |
| | 6/16/04 | 1227 | CDJ | Tucker Materials, Inc. - Invoi | | 275.53 | |
| | 6/16/04 | 1227 | CDJ | Tucker Materials, Inc. - Invoi | 3,070.88 | | |

AJE #

SSBOC SSRCC Work Papers

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 61302 American Family Life | 6/1/04 | | | Beginning Balance | | | |
| | 6/16/04 | 1221 | CDJ | AFLAC | 65.10 | | |
| | 6/30/04 | 630 | GENJ | | 3.01 | | |
| | | | | Current Period Change | 68.11 | | 68.11 |
| | 6/30/04 | | | Ending Balance | | | 68.11 |
| 61303 Workman Comp. Insuranc | 6/1/04 | | | Beginning Balance | | | 1,254.00 |
| | 6/30/04 | | | Ending Balance | | | 1,254.00 |
| 61900 Equipment Repairs | 6/1/04 | | | Beginning Balance | | | |
| | 6/24/04 | 1284 | CDJ | Digital Resources - Invoice N | 93.00 | | |
| | | | | Current Period Change | 93.00 | | 93.00 |
| | 6/30/04 | | | Ending Balance | | | 93.00 |
| 62200 Other Office Expenses | 6/1/04 | | | Beginning Balance | | | |
| | 6/10/04 | 1212 | CDJ | Elizabeth V. Sisson - Reinbur | 112.00 | | |
| | 6/16/04 | 1239 | CDJ | New England Business Servic | 142.43 | | |
| | 6/24/04 | 1293 | CDJ | Elizabeth V. Sisson | 27.11 | | |
| | | | | Current Period Change | 281.54 | | 281.54 |
| | 6/30/04 | | | Ending Balance | | | 281.54 |
| 62300 Advertising & Promotion | 6/1/04 | | | Beginning Balance | | | 150.00 |
| | 6/16/04 | 1229 | CDJ | Verizon South | 82.00 | | |
| | | | | Current Period Change | 82.00 | | 82.00 |
| | 6/30/04 | | | Ending Balance | | | 232.00 |
| 62500 Overhead Expense | 6/1/04 | | | Beginning Balance | | | |
| | 6/16/04 | 1248 | CDJ | Hilti, Inc. - Invoice No. 10617 | 489.21 | | |
| | 6/21/04 | 1121 | CDJ | Arthur W. Vereen - Willough | 5,200.00 | | |
| | | | | Current Period Change | 5,689.21 | | 5,689.21 |
| | 6/30/04 | | | Ending Balance | | | 5,689.21 |
| 63100 Bank Charges | 6/1/04 | | | Beginning Balance | | | 5.01 |
| | 6/3/04 | FC603 | PJ | - Finance Charge | 17.15 | | |
| | | | | Current Period Change | 17.15 | | 17.15 |
| | 6/30/04 | | | Ending Balance | | | 22.16 |
| 63300 License & Permits | 6/1/04 | | | Beginning Balance | | | 16,759.50 |
| | 6/11/04 | 1052 | CDJ | City of Myrtle Beach - Scott | 7,275.96 | | |
| | 6/17/04 | 1268 | CDJ | City of Conway - Basic Licen | 120.00 | | |
| | | | | Current Period Change | 7,395.96 | | 7,395.96 |
| | 6/30/04 | | | Ending Balance | | | 24,155.46 |
| 63400 Postage & Freight | 6/1/04 | | | Beginning Balance | | | |
| | 6/16/04 | 1245 | CDJ | Postmaster - 5 Rolls of Stamp | 185.00 | | |
| | 6/21/04 | 1278 | CDJ | American Express - 3782-606 | 13.67 | | |
| | | | | Current Period Change | 198.67 | | 198.67 |
| | 6/30/04 | | | Ending Balance | | | 198.67 |
| 65300 General Expense | 6/1/04 | | | Beginning Balance | | | |
| | 6/8/04 | 1111 | CDJ | Flying Cloud - Vereen Invoice | 4,502.00 | Vereen | |
| | 6/16/04 | 1225 | CDJ | Sam's Club - Account No. 77 | 57.21 | Company | |
| | 6/16/04 | 1234 | CDJ | Acorn Cabinetry - Month of J | 400.00 | Warehouse rental | |
| | 6/17/04 | 1274 | CDJ | MBNA | 2,233.44 | Beach items | |

AC 62200
AC 68000
AC 50200

(Job) 35902

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

SSBCC Work Papers

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 65300 (cont.) | 6/17/04 | 1275 | CDJ | MBNA | 1,122.66 | | |
| | 6/21/04 | 1277 | CDJ | Carolina First Bank - Account | 24.62 | | |
| | | | | Current Period Change | 8,339.93 | | 8,339.93 |
| | 6/30/04 | | | Ending Balance | | | 8,339.93 |
| 65500 | 6/1/04 | | | Beginning Balance | | | |
| Dues and Subscriptions E | 6/10/04 | 1213 | CDJ | Plantation Lakes @ Car Fores | 279.13 | | |
| | | | | Current Period Change | 279.13 | | 279.13 |
| | 6/30/04 | | | Ending Balance | | | 279.13 |
| 66500 | 6/1/04 | | | Beginning Balance | | | |
| Engineering Expense | 6/17/04 | 1269 | CDJ | Jack Dowis - Willoughby Pla | 4,000.00 | | |
| | 6/17/04 | 1269 | CDJ | Jack Dowis - Tahatian Prince | 1,000.00 | | |
| | 6/21/04 | 1279 | CDJ | Landwatch, Inc. - Metal Bldg. | 2,354.00 | | |
| | 6/24/04 | 1285 | CDJ | Richard M. Garris PE - Invoic | 600.00 | | |
| | 6/25/04 | 1302 | CDJ | Russ Courtney & Assoc. - Inv | 950.00 | | |
| | | | | Current Period Change | 8,904.00 | | 8,904.00 |
| | 6/30/04 | | | Ending Balance | | | 8,904.00 |
| 67000 | 6/1/04 | | | Beginning Balance | | | 2,394.00 |
| Entertainment Expense | 6/30/04 | | | Ending Balance | | | 2,394.00 |
| 68000 | 6/1/04 | | | Beginning Balance | | | 700.00 |
| Rent Expense | 6/30/04 | | | Ending Balance | | | 700.00 |
| 68100 | 6/1/04 | | | Beginning Balance | | | |
| Telephone/Radio | 6/16/04 | 1223 | CDJ | SunCom - Account No. 0201 | 66.65 | | |
| | 6/16/04 | 1224 | CDJ | Nextel Communications - Acc | 340.03 | | |
| | 6/16/04 | 1229 | CDJ | Verizon South - Account No. | 114.42 | | |
| | | | | Current Period Change | 521.10 | | 521.10 |
| | 6/30/04 | | | Ending Balance | | | 521.10 |
| 68300 | 6/1/04 | | | Beginning Balance | | | 106.73 |
| Utilities | 6/7/04 | 1112 | CDJ | Santee Cooper - Account No. | 162.57 | | |
| | 6/7/04 | 1112 | CDJ | Santee Cooper - Account No. | 11.50 | | |
| | 6/16/04 | 1228 | CDJ | Santee Cooper - Account No. | 11.57 | | |
| | 6/16/04 | 1232 | CDJ | Grand Strand W/S Authority - | 19.50 | | |
| | 6/16/04 | 1238 | CDJ | Georgetown Co. W/S District | 13.94 | | |
| | 6/16/04 | 1240 | CDJ | City of Myrtle Beach - Accou | 38.56 | | |
| | | | | Current Period Change | 257.64 | | 257.64 |
| | 6/30/04 | | | Ending Balance | | | 364.37 |
| 68400 | 6/1/04 | | | Beginning Balance | | | |
| Uniforms/Mat Rentals | 6/1/04 | 260195094 | PJ | Cintas Corporation #260 | 13.12 | | |
| | 6/7/04 | 297-129174 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 6/14/04 | 297-129382 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 6/16/04 | 1236 | CDJ | Cintas Corporation #260 - Ac | 97.31 | | |
| | 6/16/04 | 1242 | CDJ | UniFirst Corp. - Mats | 131.25 | | |
| | 6/21/04 | 297-129593 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 6/28/04 | 297-129802 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | 6/29/04 | 260198536 | PJ | Cintas Corporation #260 | 5.19 | | |
| | 6/30/04 | 630 | GENJ | | 20.98 | | |
| | | | | Current Period Change | 372.85 | | 372.85 |
| | 6/30/04 | | | Ending Balance | | | 372.85 |
| 69200 | 6/1/04 | | | Beginning Balance | | | |

AJE #4 SSBCC Work Papers

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jul 1, 2004 to Jul 31, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 63101 (cont.) | | | | | | | |
| | 7/15/04 | FC715 | PJ | Lowes Business Account - Cr | | 10.47 | |
| | 7/15/04 | 1415 | CDJ | Home Depot Credit Services | 226.43 | | |
| | 7/25/04 | 843509 | PJ | Myrtle Beach Building Suppl | 391.45 | | |
| | | | | Current Period Change | 621.66 | 10.47 | 611.19 |
| | 7/31/04 | | | Ending Balance | | | 840.39 |
| 63300 | | | | | | | 24,155.46 |
| License & Permits | 7/1/04 | | | Beginning Balance | | | |
| | 7/2/04 | 1327 | CDJ | Goegetown County - Reinspe | 50.00 | | |
| | 7/16/04 | 1410 | CDJ | City of Myrtle Beach - Willou | 10,018.75 | | |
| | 7/19/04 | 1418 | CDJ | Georgetown County - Contrac | 120.00 | | |
| | | | | Current Period Change | 10,188.75 | | 10,188.75 |
| | 7/31/04 | | | Ending Balance | | | 34,344.21 |
| 63400 | | | | | | | 198.67 |
| Postage & Freight | 7/1/04 | | | Beginning Balance | | | |
| | 7/20/04 | 1420 | CDJ | Federal Express - Sweetwater | 22.58 | | |
| | | | | Current Period Change | 22.58 | | 22.58 |
| | 7/31/04 | | | Ending Balance | | | 221.25 |
| 65300 | | | | | | | 8,339.93 |
| General Expense | 7/1/04 | | | Beginning Balance | | | |
| | 7/7/04 | 1335 | CDJ | Haque Marina, Inc. - June Inv | 89.00 | Personal Myrtle Beach | |
| | 7/7/04 | 1336 | CDJ | Surfside Cleaners - Month of | 178.40 | Laundry | |
| | 7/7/04 | 1345 | CDJ | Sam's Club - Account No. 77 | 744.39 | company | |
| | 7/7/04 | 1349 | CDJ | Acorn Cabinetry - July Rent | 400.00 | Myrtle house rental | |
| | 7/12/04 | 1385 | CDJ | Arthur W. Vereen - Deposit p | 746.10 | - Point Marsh | |
| | 7/14/04 | 1390 | CDJ | Arthur W. Vereen | 10,010.00 | Willow 43 - reimburs | |
| | 7/23/04 | 1439 | CDJ | Carolina First | 500.00 | AFC | |
| | | | | Current Period Change | 12,667.89 | | 12,667.89 |
| | 7/31/04 | | | Ending Balance | | | 21,007.82 |
| 65500 | | | | | | | 279.13 |
| Dues and Subscriptions E | 7/1/04 | | | Beginning Balance | | | |
| | 7/31/04 | | | Ending Balance | | | 279.13 |
| 66500 | | | | | | | 8,904.00 |
| Engineering Expense | 7/1/04 | | | Beginning Balance | | | |
| | 7/31/04 | | | Ending Balance | | | 8,904.00 |
| 67000 | | | | | | | 2,394.00 |
| Entertainment Expense | 7/1/04 | | | Beginning Balance | | | |
| | 7/31/04 | | | Ending Balance | | | 2,394.00 |
| 68000 | | | | | | | 700.00 |
| Rent Expense | 7/1/04 | | | Beginning Balance | | | |
| | 7/15/04 | 1414 | CDJ | Parkway Offices - July Rent | 700.00 | | |
| | | | | Current Period Change | 700.00 | | 700.00 |
| | 7/31/04 | | | Ending Balance | | | 1,400.00 |
| 68100 | | | | | | | 521.10 |
| Telephone/Radio | 7/1/04 | | | Beginning Balance | | | |
| | 7/6/04 | 1330 | CDJ | Zone Telecom, Inc. - Member | 26.25 | | |
| | 7/7/04 | 1339 | CDJ | Nextel Communications - Acc | 359.91 | | |
| | 7/8/04 | 1370 | CDJ | Elizabeth V. Sisson - Reinbur | 124.90 | | |
| | 7/15/04 | 1394 | CDJ | SunCom - Account #0201040 | 10.60 | | |
| | 7/15/04 | 1396 | CDJ | Verizon South - Account No. | 114.06 | | |
| | 7/31/04 | 731 | GENJ | | | 20.00 | |
| | | | | Current Period Change | 635.72 | 20.00 | 615.72 |
| | 7/31/04 | | | Ending Balance | | | 1,136.82 |
| 68300 | 7/1/04 | | | Beginning Balance | | | 364.37 |

AJE # 55BCC.18

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Sep 1, 2004 to Sep 30, 2004

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 62200 (cont.) | | | | Current Period Change | 371.99 | | 371.99 |
| | 9/30/04 | | | Ending Balance | | | 1,941.10 |
| 62300 Advertising & Promotion | 9/1/04 | | | Beginning Balance | | | 396.00 |
| | 9/17/04 | 1757 | CDJ | Verizon South | 82.00 | | |
| | | | | Current Period Change | 82.00 | | 82.00 |
| | 9/30/04 | | | Ending Balance | | | 478.00 |
| 62500 Leasing Expense | 9/1/04 | | | Beginning Balance | | | 5,689.21 |
| | 9/30/04 | | | Ending Balance | | | 5,689.21 |
| 63100 Bank Charges | 9/1/04 | | | Beginning Balance | | | 22.16 |
| | 9/30/04 | | | Ending Balance | | | 22.16 |
| 63101 Finance Charges | 9/1/04 | | | Beginning Balance | | | 1,295.54 |
| | 9/8/04 | 1694 | CDJ | Myrtle Beach Building Suppl | | 391.45 | |
| | 9/15/04 | FC915 | PJ | Lowes Business Account - Fi | 32.34 | | |
| | 9/15/04 | LC | PJ | Lowes Business Account - La | 30.00 | | |
| | 9/24/04 | FC924 | PJ | Home Depot Credit Services - | 154.56 | | |
| | | | | Current Period Change | 216.90 | 391.45 | -174.55 |
| | 9/30/04 | | | Ending Balance | | | 1,120.99 |
| 63300 License & Permits | 9/1/04 | | | Beginning Balance | | | 34,544.21 |
| | 9/7/04 | 1678 | CDJ | Enviro Scan, LLC - Invoice 3 | 100.00 | | |
| | 9/9/04 | 1707 | CDJ | City of Myrtle Beach | 3,727.29 | | |
| | | | | Current Period Change | 3,827.29 | | 3,827.29 |
| | 9/30/04 | | | Ending Balance | | | 38,371.50 |
| 63400 Postage & Freight | 9/1/04 | | | Beginning Balance | | | 410.67 |
| | 9/30/04 | | | Ending Balance | | | 410.67 |
| 64500 Contributions Expense | 9/1/04 | | | Beginning Balance | | | 595.00 |
| | 9/30/04 | | | Ending Balance | | | 595.00 |
| 65300 General Expense | 9/1/04 | | | Beginning Balance | | | 26,958.18 |
| | 9/2/04 | 1661 | CDJ | Arthur Vereen Construction C | 3,000.00 | | |
| | 9/2/04 | 1662 | CDJ | PCW Appliance Services, Inc. | 1,071.23 | | |
| | 9/2/04 | 1663 | CDJ | B & V Contractors - Invoice 0 | 90.00 | | |
| | 9/7/04 | 1687 | CDJ | Acorn Cabinetry - September | 400.00 | | |
| | 9/8/04 | 1688 | CDJ | Surfside Cleaners - August Ba | 234.50 | | |
| | 9/13/04 | 1723 | CDJ | Marathon Waste Services, Inc | 388.23 | | |
| | 9/14/04 | 1725 | CDJ | Arthur Vereen Const. Co. - T | 3,600.00 | | |
| | 9/16/04 | 1754 | CDJ | City of Myrtle Beach - Storm | 200.17 | | |
| | 9/16/04 | 2259383 | PJ | Home Depot Credit Services - | 33.47 | | |
| | 9/17/04 | 1758 | CDJ | Sam's Club - Account No. 77 | 849.28 | | |
| | 9/28/04 | 27032 | PJ | Lowes Business Account - Wr | 83.92 | | |
| | 9/29/04 | 9106413 | PJ | Home Depot Credit Services - | 11.64 | | |
| | | | | Current Period Change | ~~9,962.44~~ | | 9,962.44 |
| | 9/30/04 | | | Ending Balance | | | 36,920.62 |
| 65500 Dues and Subscriptions E | 9/1/04 | | | Beginning Balance | | | 279.13 |
| | 9/17/04 | 1758 | CDJ | Sam's Club | 240.00 | | |
| | | | | Current Period Change | 240.00 | | 240.00 |

SSBCC Work Papers

A & E Construction & Consultants,Inc.

General Ledger

For the Period From May 1, 2004 to May 31, 2004

AJE

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

| Account ID / Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---|---|---|---|---|---|---|---|
| 67000 (cont.) | | | | Current Period Change | 2,394.00 | | 2,394.00 |
| | 5/31/04 | | | Ending Balance | | | 2,394.00 |
| | | | | | | | |
| 68000 | 5/1/04 | | | Beginning Balance | | | |
| Rent Expense | 5/11/04 | 1072 | CDJ | Parkway Offices - May's Rent | 700.00 | | |
| | | | | Current Period Change | 700.00 | | 700.00 |
| | 5/31/04 | | | Ending Balance | | | 700.00 |
| | | | | | | | |
| 68300 | 5/1/04 | | | Beginning Balance | | | |
| Utilities | 5/11/04 | 1071 | CDJ | Georgetown Co. W/S District | 14.71 | | |
| | 5/26/04 | 1091 | CDJ | Santee Cooper - Beach Dunes | 92.02 | | |
| | | | | Current Period Change | 106.73 | | 106.73 |
| | 5/31/04 | | | Ending Balance | | | 106.73 |
| | | | | | | | |
| 68400 | 5/1/04 | | | Beginning Balance | | | |
| Uniforms/Mat Rentals | 5/31/04 | 297-128963 | PJ | UniFirst Corp. - Mats | 26.25 | | |
| | | | | Current Period Change | 26.25 | | 26.25 |
| | 5/31/04 | | | Ending Balance | | | 26.25 |
| | | | | | | | |
| 75150 | 5/1/04 | | | Beginning Balance | | | |
| Wages Expense | 5/14/04 | 1076 | CDJ | Arthur Vereen Const. Co. - R | 4,547.00 | | |
| | 5/21/04 | 1089 | CDJ | Parkway Offices - Offset Wa | 2,500.00 | | |
| | | | | Current Period Change | 7,047.00 | | 7,047.00 |
| | 5/31/04 | | | Ending Balance | | | 7,047.00 |
| | | | | | | | |
| 89000 | 5/1/04 | | | Beginning Balance | | | |
| Other Expense | 5/19/04 | 119808 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 5/19/04 | 119809 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 5/19/04 | 119810 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | 5/19/04 | 119811 | PJ | Elvis Service Co., Inc. - Porta | 65.98 | | |
| | | | | Current Period Change | 263.92 | | 263.92 |
| | 5/31/04 | | | Ending Balance | | | 263.92 |

SSBCC Work Papers

SSBCC. 20

Ref ?

Reimbursement for Labor on Beach Rules - Posted to Offset Wages Exp. - Org to Cost

All Inclusive

Prepared by_____

Reviewed by_____

# A & E CONSTRUCTORS AND CONSULTANTS, INC.
## Adjusting Journal Entries



| Reference | Type | Date / Account Number | Description | Debit | Credit | Net Income Effect | Workpaper |
|---|---|---|---|---|---|---|---|
| SSBCC.01 | Adjusting | 12/31/04 | | | | | |
| | | 10200 | Operating - Carolina First | | 40,702.70 | | |
| | | 11000 | A/R - Trade | | 92,309.34 | | |
| | | 11100 | A/R - AVC | 117,149.00 | | | |
| | | 11200 | A/R - Wayne | 23,095.00 | | | |
| | | 19200 | Land | 85,000.00 | | | |
| | | 15150 | Building | 355,000.00 | | | |
| | | 15200 | Automotive | 33,795.00 | | | |
| | | 16000 | Organization Costs | 214.85 | | | |
| | | 14000 | CIP | 3,279.39 | | | |
| | | 21000 | Deferred Revenue | | 3,228,746.11 | | |
| | | 20000 | Accounts Payable | | 60,819.64 | | |
| | | 24100 | SUTA Payable | | 76.84 | | |
| | | 25100 | FUTA Payable | | 180.78 | | |
| | | 29006 | N/P - Shareholder | | 135.00 | | |
| | | 29005 | N/P - GMAC | | 33,795.00 | | |
| | | 29002 | N/P - GMAC | 17,378.70 | | | |
| | | 29000 | N/P - First Palmetto | 52,798.45 | | | |
| | | 39001 | Common Stock | | 200.00 | | |
| | | 39003 | Additional Paid in Capital | | 489,800.00 | | |
| | | 59500 | Discounts Earned | | 58.25 | | |
| | | 50200 | Construction Costs | 969,022.95 | | | |
| | | 85000 | Equipment Rental | 6,534.55 | | | |
| | | 50300 | Contract Services | 1,765,451.27 | | | |
| | | 63400 | Freight | 238.71 | | | |
| | | 50400 | Other Expense | 118,365.71 | | | |
| | | 63300 | Permits | 35,941.81 | | | |
| | | 75150 | Salaries | 134,045.01 | | | |
| | | 75500 | Payroll Taxes | 13,064.41 | | | |
| | | 84500 | Rent | 7,200.00 | | | |
| | | 68300 | Utilities | 6,033.94 | | | |
| | | 85000 | Equipment Rental | 26,618.33 | | | |
| | | 61900 | Repairs & Maintenance - Equip | 2,510.94 | | | |
| | | 61000 | Auto Expense | 9,790.84 | | | |
| | | 65300 | General Expense | 6,961.30 | | | |
| | | 61303 | Workers' Comp Insurance | 12,407.91 | | | |
| | | 61300 | Insurance | 41,421.43 | | | |
| | | 62300 | Advertising | 2,114.00 | | | |
| | | 63100 | Bank Charges | 246.95 | | | |
| | | 64500 | Contributions | 3,535.00 | | | |
| | | 67000 | Entertainment - Limited | 2,394.00 | | | |
| | | 65500 | Dues & Subscriptions | 1,286.63 | | | |
| | | 63300 | Permits | 24,923.49 | | | |
| | | 62000 | Office Expense | 4,190.77 | | | |
| | | 68400 | Rental - Uniforms & Other | 1,490.83 | | | |
| | | 66500 | Surveyors & Engineering | 8,215.00 | | | |
| | | 69500 | Taxes - Other | 9,190.18 | | | |
| | | 68100 | Telephone | 3,845.10 | | | |
| | | 65300 | General Expense | 7,345.95 | | | |
| | | 9999 | Undistributed | 34,726.26 | | | |
| | | | | | | (3,259,055.02) | |
| | | | Record balances per Buie G/L. | | | | |
| SSBCC.02 | Adjusting | 12/31/04 | | | | | |
| | | 24100 | SUTA Payable | | 691.48 | | |
| | | 50200 | Construction Costs | 691.48 | | | |
| | | | | | | (691.48) | |
| | | | Adjust SUTA payable to actual. | | | | |

SSBCC Work Papers

| Reference | Type | Date / Account Number | Description | Debit | Credit | Net Income Effect | Workpaper |
|---|---|---|---|---|---|---|---|
| SSBCC.03 | Adjusting | 12/31/04 | | | | | |
| | | 11100 | A/R - AVC | | 69,225.00 | | |
| | | 50200 | Construction Costs | 69,225.00 | | | |
| | | | | | | (69,225.00) | |
| | | | Reclassify Lale job costs (reimbursement to AVC). | | | | |
| SSBCC.04 | Adjusting | 12/31/04 | | | | | |
| | | 11100 | A/R - AVC | | 47,924.00 | | |
| | | 50200 | Construction Costs | 47,924.00 | | | |
| | | | | | | (47,924.00) | |
| | | | Reclassify Willoughby job costs (reimbursement to AVC). | | | | |
| SSBCC.05 | Adjusting | 12/31/04 | | | | | |
| | | 11200 | A/R - Wayne | | 23,095.00 | | |
| | | 50200 | Construction Costs | 23,095.00 | | | |
| | | | | | | (23,095.00) | |
| | | | Reclassify supervisor fees paid to Wayne Vereen. | | | | |
| SSBCC.06 | Adjusting | 12/31/04 | | | | | |
| | | 29000 | N/P - First Palmetto | | 36,116.70 | | |
| | | 39004 | Distributions | 36,116.70 | | | |
| | | | | | | 0.00 | |
| | | | Reclassify amounts paid to First Palmetto on behalf of Park Place. | | | | |
| SSBCC.07 | Adjusting | 12/31/04 | | | | | |
| | | 29000 | N/P - First Palmetto | | 16,000.00 | | |
| | | 50200 | Construction Costs | 16,000.00 | | | |
| | | | | | | (16,000.00) | |
| | | | Reclassify amounts loaned to AVC. | | | | |
| SSBCC.08 | Adjusting | 12/31/04 | | | | | |
| | | 29000 | N/P - First Palmetto | | 681.75 | | |
| | | 39004 | Distributions | 681.75 | | | |
| | | | | | | 0.00 | |
| | | | Reclassify amount paid to Carolina First. | | | | |

SSBCC Work Papers

| Reference | Type | Date / Account Number | Description | Debit | Credit | Net Income Effect | Workpaper |
|---|---|---|---|---|---|---|---|
| SSBCC.09 | Adjusting | 12/31/04 | | | | | |
| | | 11000 | A/R - Trade | 69,500.00 | | | |
| | | 11000 | A/R - Trade | | 101,500.00 | | |
| | | 11000 | A/R - Trade | 101,500.00 | | | |
| | | 11000 | A/R - Trade | | 22,000.00 | | |
| | | 21000 | Deferred Revenue | | 47,500.00 | | |
| | | | | | | 0.00 | |
| | | | Record additional A/R transactions, reconcile balance to recap sheet. | | | | |
| SSBCC.10 | Adjusting | 12/31/04 | | | | | |
| | | 11000 | A/R - Trade | | 975.66 | | |
| | | 50200 | Construction Costs | 975.66 | | | |
| | | | | | | (975.66) | |
| | | | Reclassify activity, detail not available. | | | | |
| SSBCC.11 | Adjusting | 12/31/04 | | | | | |
| | | 14000 | CIP | | 3,279.39 | | |
| | | 50200 | Construction Costs | 3,279.39 | | | |
| | | | | | | (3,279.39) | |
| | | | Reclassify 8.05 journal entry. | | | | |
| SSBCC.12 | Adjusting | 12/31/04 | | | | | |
| | | 40000 | Sales - Residential | | 158,300.00 | | |
| | | 21000 | Deferred Revenue | 158,300.00 | | | |
| | | | | | | 158,300.00 | |
| | | | Adjust revenue per Sales and Job Ledger reconciliaiton. | | | | |
| SSBCC.14 | Adjusting | 12/31/04 | | | | | |
| | | 50200 | Construction Costs | 131,000.00 | | | |
| | | 21000 | Deferred Revenue | | 131,000.00 | | |
| | | | | | | (131,000.00) | |
| | | | Correct entry #6.08 - May activity. | | | | |
| SSBCC.15 | Adjusting | 12/31/04 | | | | | |
| | | 21000 | Deferred Revenue | | 49,860.00 | | |
| | | 21000 | Deferred Revenue | | 127,325.00 | | |
| | | 11000 | A/R - Trade | 177,185.00 | | | |
| | | | | | | 0.00 | |
| | | | Record additional sales (cash collections) booked to A/R. | | | | |

SSBCC Work Papers